EXHIBIT A

SIPC Claim No. 5804

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	•		Claim Number
			Date Received
	-	BERNARD L. MADOFF INVESTMENT SECUR	ITIES LLC
	-	In Liquidation	
•	•	DECEMBER 11, 2008	
Please	print (or type)	
Jamia ai	f Curat	JITENDRA GOPALDAS, GOPAL GANGARAM BHATIA, OMER: KISHANCHAND GANGARAM BHATIA, NIRMALA KIS	
		ess: c/o Crowell & Moring LLP, Attn: William M.	
City: <u>n</u>	lew Yor	k State: New York	Zip: 10022
Account	t No.:	Number (Social Security No.):	
NOTE:	BE	FORE COMPLETING THIS CLAIM FORM, BE SUR	F TO READ CAREFULLY
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2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	a. The Broker owes me securities		x
b.	I owe the Broker securities		X
c.	If yes to either, please list below:		
			of Shares or int of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

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NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	그는 그의 그에 돌아가는 살면 말씀하였다.	<u>YES</u>	NO
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		X
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		X
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		×
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		X
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		X
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		×
	Please list the full name and address of anyone assisti preparation of this claim form: William M. O'Connor, Cr 590 Madison Avenue, New	owell & Mor	ing LLP

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS INFORMATION AND BELIEF.	TRUE AND ACCURATE TO THE BEST OF MY
Date 2/26/09	Signature C. S. Bhah's.
Date 2/26/09	Signature Nirmala Kishanchand.
	nared, all must sign above. Give each owner's name,

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity

and authority. Please supply the trust agreement or other proof of authority.)

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Additional Signature Page for Customer Claim Account No.

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Jitendra Gopaldas c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100 %	168hefra
Gopal Gangaram Bhatia, c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%	Warrah.
Kishanchand Gangaram Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%	C.A. Bhahr.
Nirmala Kishanchand c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%	Nirmala Kishanchand.

* Each account holder owns an undivided equal share.

Exhibit A

Jitendra Gopaldas, Gopal Gangaram Bhatia, Kishanchand Gangaram Bhatia and Nirmala Kishanchand (the "Customers") are joint holders of the account numbered with Standard Chartered Bank.

Through the account with Standard Chartered Bank, the Customers' funds were invested in 2,212.89 shares of Fairfield Sentry Limited. As of the November 30, 2008 account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$2,986,916.22. A copy of the November 30, 2008 account statement is annexed hereto.

In a letter to the Customers from Fairfield Sentry Limited dated February 4, 2009, Fairfield Sentry Limited advised the Customers that its account numbers with Bernard L. Madoff Investment Securities LLC are: 1-FN012-3-0; 1-FN045-3-0; 1-FN069-4-0; and 1-FN070-4-0.

In the February 4, 2009 letter, Fairfield Sentry Limited stated, "Given the uncertainty in how claims will be handled, you may wish to consider filing a claim with the SIPC." A copy of the February 4, 2009 letter is annexed hereto.

In a letter to the Customers from Fairfield Sentry Limited dated February 25, 2009, Fairfield Sentry Limited advised the Customers that Fairfield Sentry Limited had decided to file a claim with the SIPC and would do so "as soon as is practicable." A copy of the February 25, 2009 letter is annexed hereto.

Standard Chartered Bank

Singapore 049318 Singapore Branch 16 Collyer Quay

JITENDRA GOPALDAS/GOPAL GANGARAN B/ DUBAI UNITED ARAB EMIRATES CISHANCHAND GANGARAM B/ NIRMALA KISHINCHAND P O BOX 5475

Statement of Accounts

Statement Date: 30 November 2008

Client Number-Portfolion

Reference Currency: US DOLLAR

Relationship Manager: MENON, SURENDRAN

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Portfolio View & Messaging Service

Standard Chartered Private Bank provides a convenient and secure Banker. Portfollo View & Messaging also features a PDF tormal of way to monitor your account and communicate with your Private rour local computer. For more information on enrolment, or for currently enrolled clients who wish to receive their statements rour latest official account statement for printing or saving to This online service offered exclusively to clients of The online only, please contact your Private Banker.

Asyal Charter 1853, bridge reference 2018, and the perchas office of the Company is standed Standard Chestered Back (1908) to tradecontest in England and Violes with Anded Hability to n Empland at 1 Mostmantary Square, London EC2V 758.

SCO is authorised and regulated in the United Kingdom by the Ferencial Services Authority (FSA") water FSA register number 114276.

SCB Singapore & a branch of SCB, which is knowed to conduct banking bestiness under the

Singapore Banking Aut. Chapter 19.

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FAIRFIELD SENTRY LIMITED Romasco Place, Wickhams Cay 1 Road Town, Tortola British Virgin Islands, VG 1110

February 4, 2009

Dear Shareholder,

You will have received several letters from us as the directors of Fairfield Sentry Limited (the "Company"). These letters were sent as events unfolded regarding Bernard L. Madoff Investments Securities LLC ("BMIS"). The purpose of this letter is to now provide a significant level of additional information so that shareholders are aware of the actions being taken by the Company and its directors. As this letter contains detailed information concerning the Company, it should be considered confidential.

Management

As a preliminary matter, we believe that it would be beneficial for you to understand how the Company is being managed at this time. As you are likely aware, the Company has three directors, Walter Noel, Peter Schmid and Jan Naess. Walter Noel is a principal of the Fairfield Greenwich Group. Peter Schmid and Jan Naess are the independent (non-executive) directors and have no financial interest in Fairfield Greenwich (Bermuda) Limited (the "Manager") or Fairfield Greenwich Group.

The board of directors has assumed responsibility for the management of the Company. We are meeting on a regular basis to discuss the affairs of the Company. Walter Noel has not attended these meetings and has recused himself from such meetings since the events of December 11, 2008. We have also amended the signing authority on the bank account with Citco Bank Nederland N.V. Dublin Branch to ensure that no funds are wired out of this account without the approval of either of the independent directors, Peter Schmid or Jan Naess. We continue to work closely with the Manager, in particular to liquidate the remaining assets of the Company (discussed further below). We are also working closely with the administrator, Citco Fund Services (Europe) B.V., in this regard. We value these relationships. However, we are also acting independently recognising that we owe our duties to the Company.

Background

On October 31, 2008 the published net asset value of the Company was US\$7,283,393,967 resulting in a net asset value per share of US\$1,349.7782. On December 11, 2008, Bernard L. Madoff was arrested. On December 18, 2008 the Company suspended the calculation of net asset value with a consequential suspension on subscriptions and redemptions. The November 30, 2008 net asset value had not been calculated by the time of such suspension.

February 4, 2009 Page 2 of 5

Current Assets

The Company currently has cash at a bank account with Citco Bank Nederland N.V. Dublin Branch in the amount of US\$67,179,754 (which includes the proceeds of subscription of the December 1, 2008 and January 2, 2009 subscribers which are not assets of the Company – see below). The Company has investments, other than with BMIS, with a value as at November 30, 2008 of US\$81,723,813. Of these investments, US\$55,947,567 represents investments in the Non-SSC Investments as defined on page 10 of the private placement memorandum of the Company. The Company has liabilities as at November 30, 2008 in the amount of US\$62,211,252, which includes a liability to the Manager in the amount of US\$61,403,895 being management and performance fees payable to the Manager the payment of which was deferred by the Manager.

Potential Claims

In addition to the foregoing assets held directly by the Company, the Company recognises it may be able to realise assets from each of the following:

- (a) The Company is currently analysing its position with respect to Securities Investor Protection Corporation ("SIPC"). In particular, it is making a determination as to whether it is likely to receive cash from SIPC or whether it is likely that there will be a clawback from SIPC. The filing deadline is March 4, 2009. Prior to this time, the Company will make a decision as to whether it is in the Company's best interest to make a filing with SIPC and proceed accordingly. Please see below for a discussion as to whether shareholders of or investors in the Company should individually file with SIPC.
- (b) We also recognise that there may be claims available to the Company which may be pursued in order to recover the losses of the Company. We have retained legal counsel in several jurisdictions to examine potential causes of action and will pursue all lawsuits where there is a likelihood of success on a cost effective basis. However, we are proceeding cautiously and carefully with respect to both when and how to bring such actions. Unfortunately, we cannot provide further information at this time so as not to prejudice any such actions or the Company, but as soon as we are able to do so, we will communicate further in this regard.
- (c) In addition, the Company is exploring whether it is able to make any claims with the Internal Revenue Services for overpayment of taxes (ie United States withholding tax paid on dividend income purportedly by the Company through BMIS). All such claims will be pursued to the extent that it is appropriate for the Company to do so.

February 4, 2009 Page 3 of 5

Otherwise, we confirm that we will take any and all actions which are appropriate to recover the losses of the Company.

SIPC and You

By Order dated December 15, 2008, the United States District Court, Southern District of New York, authorised SIPC to commence a liquidation proceeding against BMIS under the United States Securities Investor Protection Act ("SIPA") and appointed Irving Picard, Esq. as the trustee to oversee the liquidation proceeding (the "SIPC Trustee"). SIPC, a nonprofit United States corporation funded by assessments on brokerage firms, protects investors against financial losses arising from insolvency of their brokers. SIPC reimburses customers of brokers for up to US\$100,000 for cash and up to US\$500,000 for securities in their accounts when their brokerage firms become insolvent.

SIPA provides protection to those who meet the statutory definition of a "customer". The Company had brokerage accounts with BMIS. Therefore it qualifies as a "customer" under SIPA. We have received several inquiries from shareholders about whether they should be filing claims with SIPC individually.

The Company does not know whether the SIPC Trustee is going to consider indirect investors such as the shareholders of the Company as meeting the statutory definition of "customer". Accordingly, the Company has reached out to the SIPC Trustee to inquire as to his position on this issue. As yet, we have not received any advice on this issue from the SIPC Trustee. We understand from published reports that the SIPC Board met Friday, January 30, 2009 to discuss how claims will be treated, and possibly, whether indirect investors will be treated as "customers".

Given the uncertainty in how claims will be handled, you may wish to consider filing a claim with SIPC. For your convenience, we have attached a claim form to this letter, along with instructions on how to complete it. The Company's BMIS account numbers are 1-FN012-3-0; 1-FN045-3-0; 1-FN-069-4-0; and 1-FN-070-4-0.

Please be advised that neither the Company nor its counsel represent you individually and will not give legal advice in connection with the filing of a claim with SIPC. You should seek advice from your own lawyer or advisor before you decide whether to file a claim with SIPC as the filing may have implications for you concerning, among other things, the jurisdiction of the Bankruptcy Court over possible attempts by the SIPC Trustee to recover withdrawals you have made from the Company.

November 30 Redeemers, December 31 Redeemers and Shareholders

As indicated above, the Company suspended the calculation of net asset value of the Company on December 18, 2008. As a result, the December 31, 2008 redeeming shareholders as well as all other shareholders continue to be shareholders of the Company. With respect to the November 30, 2008 redeemers, the payment of their proceeds of

February 4, 2009 Page 4 of 5

redemption has been suspended pursuant to the suspension of the calculation of net asset value and article 10(1)(c) of the articles of association of the Company.

Once the Company is in a position to effect redemptions, which may take several years, it is anticipated that all shares will be redeemed at the same time. The result of this is that all shareholders, including the November 30, 2008 redeeming shareholders, the December 31, 2008 redeeming shareholders and the continuing shareholders, should all receive cash at the same time and share pro rata in the assets of the Company.

December 1 and January 2 Subscribers

The Company received proceeds of subscription for both the December 1, 2008 and the January 2, 2009 dealing day. The directors have sought advice from both British Virgin Islands counsel, Conyers Dill & Pearman, as well as from Queen's Counsel in London, Richard Millet QC, concerning the nature of such assets. We have carefully considered the facts surrounding such proceeds of subscription. We have been advised by both Conyers Dill & Pearman and Richard Millet QC and we have concluded that such proceeds of subscription are not in fact assets of the Company. Rather, they are assets held in trust by the Company and should be returned to such subscribers. It is our intention to return such proceeds of subscription as soon as is practicable.

Dutch Court Order

In the desire to provide full information to shareholders, we have to advise you of a court order freezing the bank account of the Company maintained with Citco Bank Nederland N.V. Dublin Branch obtained by a shareholder of the Company. This court order has frozen the cash in this account. This court order is having a serious detrimental effect on the Company, as it is causing amongst other matters, delays in the Company's ability to retain counsel and pursue potential lawsuits. The effect of this court order is that the Company does not have any cash to pay expenses nor the ability to return the proceeds of subscription to the December 1, 2008 and January 2, 2009 subscribers. The directors of the Company are currently in negotiations with this one investor and hope to resolve this issue soon for the benefit of all shareholders who will all be treated equitably.

Timeframe

As indicated above, the Company suspended the calculation of net asset value on December 18, 2008. This had the effect of stopping all cash flows from and to the shareholders of the Company. We are unable to advise as to when the Company will start to realise cash from its assets as described above, including from SIPC as well as any claims the Company may bring. This is likely to take several years. The directors will endeavour to distribute cash when possible, taking into account its cash requirements in order to fund continued operations, including lawsuits, as well contingent liabilities, such as potential clawbacks from SIPC. With this in mind, the directors do not envisage returning cash in the immediate future, but will do so once the directors have determined that it is appropriate to do so.

February 4, 2009 Page 5 of 5

Conclusion

We wish to assure you that we are acting faithfully and working hard in your best interests. It is our intention to recover the losses of the Company to the greatest extent possible for your benefit.

Yours faithfully,

The Board of Directors

FAIRFIELD SENTRY LIMITED Romasco Place, Wickhams Cay 1 Road Town, Tortola British Virgin Islands, VG 1110

February 25th, 2009

Dear Shareholder,

We are writing to you now to advise you as to the position taken by the directors of the Company in connection with making a filing with Securities Investor Protection Corporation ("SIPC"), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC ("BMIS").

As set out in previous correspondence, on December 15, 2008, the Honorable Louis L. Stanton, a Federal Judge in the United States District Court for the Southern District of New York, appointed Irving Picard, Esq. as SIPC Trustee for the liquidation of BMIS. SIPC, a non-profit United States corporation funded by assessments on brokerage firms, protects investors against financial losses arising from insolvency of their brokers. SIPC reimburses customers of brokers for up to US\$100,000 for cash and up to US\$500,000 for securities in their accounts when their brokerage firms become insolvent.

In addition, because the SIPC proceeding is part of the bankruptcy proceeding of BMIS, the SIPC Trustee is also responsible for distributing any assets recovered from the bankruptcy of BMIS to the creditors of BMIS on a pro rata basis. By making a filing, the Company will be claiming as a creditor of BMIS its pro rata portion of the monies recovered by the Trustee for the estate, subject to claims the Trustee may allege against the Company as set forth below.

To maximize the assets of BMIS that will be distributed to customers and creditors on a pro rata basis, the SIPC Trustee may commence adversary proceedings under United States law against certain customers and creditors which received payments from BMIS. In particular, the Trustee may claim that payments made within ninety days prior to the filing of the bankruptcy petition, being the period from September 11, 2008 to December 11, 2008 (the "Preference Period"), are a "preference" under Section 547(b) of the United States Bankruptcy Code (the "Bankruptcy Code"). The SIPC Trustee would seek the return to the greatest extent possible any such alleged preference. The Trustee may also seek the return of certain monies paid to investors within two years prior to the filing of the bankruptcy petition under Section 548(b) of the Bankruptcy Code as well as six years under New York State law, claiming such monies were fraudulent conveyances under those relevant provisions.

February 25th, 2009 Page 2 of 2

It was necessary for the directors of the Company to consider any possible recovery that the Company may receive from SIPC, as well as any possible payout that the Company may need to make to SIPC, and the ability of SIPC to assert claims against the Company for monies distributed to the Company during the preference and fraudulent conveyance periods in the event the Company did not make a SIPC filing. In addition, the directors of the Company had to consider the possible recovery of assets from other sources which could be in excess of any claims by the Trustee. After very careful consideration, the directors have taken the view that it is in the Company's best interest to file with SIPC, and it is the intention of the Company to file with SIPC as soon as is practicable.

We also note that on February 20, 2009, the SIPC Trustee held a meeting with customers and creditors of BMIS. In response to several inquiries about whether investors of feeder funds that invested with BMIS are considered to be "customers" of BMIS for purposes of filing a claim, the SIPC Trustee's position is that this class of investors are outside the definition of "customer" as set forth in 15 U.S.C. § 78 III (2). The SIPC Trustee explained that he is bound to follow the express terms of the statute and governing authorities narrowly interpreting the definition of "customer". However, the SIPC Trustee recommended that this class of investors file a claim by July 2, 2009 to preserve their rights in the event the statute is later reinterpreted or broadened to cover them as customers of BMIS. The SIPC Trustee observed that the issue may be subject to litigation. The SIPC Trustee stated that should an investor decide to file a claim, the investor should provide a narrative explaining the investor's situation and other supporting documentation. The SIPC Trustee emphasised that anyone considering filing a claim should consult counsel. Similarly, neither the Company nor its counsel represent you individually and will not give legal advice in connection with the filing of a claim with SIPC. You should seek advice from your own lawyer or advisor before you decide whether to file a claim with SIPC.

Otherwise, the directors continue to work in the best interests of the Company and all of its shareholders to recover the losses of the Company to the greatest extent possible.

Yours faithfully,

The Board of Directors

SIPC Claim No. 5785

ALICT	OMED.	AT A INE	
6031	UNIER	CLAIM	٠

		Claim Number
		Date Received
BERNARD L.	MADOFF INVESTMENT S	ECURITIES LLC
	In Liquidation	
	DECEMBER 11, 2008	
r type)		
Jayashrbe D mer:	BHATIA, NIRMALA K. BHATIA OPAL GANGARAM BHATIA	, KISHINCHAND GANGARAM BHATIA
SS: c/o Crowell	& Moring LLP, Attn: Willia	am M. O'Connor
k	State: New York	Zip: 10022
	ibit A, attached)	
Number (Social	Security No.):	
		e aude ta dear aarein iv
		E SURE TO READ CAREFULLY . A SEPARATE CLAIM FORM
		AND, TO RECEIVE THE FULL
		CUSTOMER CLAIMS MUST BE
		ORE March 4, 2009. CLAIMS
		BEFORE July 2, 2009, WILL BE
		DEING SATISFIED ON TERMS

DECEMBER 11, 2008

(I

člėase p	orint or type		
ame of	Customer:	JAYASHRBE BHATIA, NIRMALA K. BHATIA, KISHINCI GOPAL GANGARAM BHATIA	HAND GANGARAM BHATIA
lailing	Address: c	o Crowell & Moring LLP, Attn: William M. O'Co	onnor
ity: Ne	w York	State: New York Z	ip: 10022
	No.:	(see Exhibit A, attached)	
axpaye	r I.D. Num	ber (Social Security No.):	
*.			
OTE:	THE ACC SHOULD PROTEC RECEIVE RECEIVE SUBJECT LESS FAT CERTIFIE	COMPLETING THIS CLAIM FORM, BE SURE TO COMPANYING INSTRUCTION SHEET. A SEP BE FILED FOR EACH ACCOUNT AND, TO TION AFFORDED UNDER SIPA, ALL CUSTOM D BY THE TRUSTEE ON OR BEFORE MAIND AFTER THAT DATE, BUT ON OR BEFORE TO DELAYED PROCESSING AND TO BEING SUCCESSING AND TO BEING SUCCESSION AND TO BE THE CLAIMANT. PLEASE SEND SED MAIL - RETURN RECEIPT REQUESTED.	ARATE CLAIM FORM RECEIVE THE FULL ER CLAIMS MUST BE th 4, 2009. CLAIMS July 2, 2009, WILL BE SATISFIED ON TERMS OUR CLAIM FORM BY
••			
	a. The	Broker owes me a Credit (Cr.) Balance of	\$ 2,160,919.31
	b. low	e the Broker a Debit (Dr.) Balance of	\$ <u>0</u>
	c. If yo	ou wish to repay the Debit Balance,	
	plea	se insert the amount you wish to repay and	
		ch a check payable to "Irving H. Picard, Esq.,	
:	Trus	stee for Bernard L. Madoff Investment Securiti	es LLC."
	if yo	u wish to make a payment, it must be enclos	ed
.,	with	this claim form.	\$

502180406

If balance is zero, insert "None."

Claim for securities as of	of December	11, 2008 :
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PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	The Broker owes me securities	<u> </u>	X
b.	I owe the Broker securities		X
c.	If yes to either, please list below:		
			of Shares or ant of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		**************************************
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		×
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		X
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		***************************************
	Please list the full name and address of anyone assi preparation of this claim form: William M. O'Connor,	Crowell & M	oring LLP

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

INFORMATION AND BELIEF. Wirmala Kishanchand								
Date			and the second second	Signature 3 (c. A. Bhahs-				
Date	2	26	109	Signature 4 Dribah				

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Additional Signature Page for Customer Claim Account No.

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Jayashree Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%	Photia
Nirmala K. Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	Nirmala Kishanchand.
Kishinchand Gangaram Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100 %	C. R. Bhahx.s.
Gopal Gangaram Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100 %	Opnah.

^{*} Each account holder owns an undivided equal share.

Exhibit A

Jayashree Bhatia, Nirmala K. Bhatia, Kishinchand Gangaram Bhatia and Gopal Gangaram Bhatia (the "Customers") are joint holders of the account numbered with Standard Chartered Bank.

Through the account with Standard Chartered Bank, the Customers' funds were invested in 1,600.94 shares of Fairfield Sentry Limited. As of the November 30, 2008 account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$2,160,919.31. A copy of the November 30, 2008 account statement is annexed hereto.

In a letter to the Customers from Fairfield Sentry Limited dated February 4, 2009, Fairfield Sentry Limited advised the Customers that its account numbers with Bernard L. Madoff Investment Securities LLC are: 1-FN012-3-0; 1-FN045-3-0; 1-FN069-4-0; and 1-FN070-4-0.

In the February 4, 2009 letter, Fairfield Sentry Limited stated, "Given the uncertainty in how claims will be handled, you may wish to consider filing a claim with the SIPC." A copy of the February 4, 2009 letter is annexed hereto.

In a letter to the Customers from Fairfield Sentry Limited dated February 25, 2009, Fairfield Sentry Limited advised the Customers that Fairfield Sentry Limited had decided to file a claim with the SIPC and would do so "as soon as is practicable." A copy of the February 25, 2009 letter is annexed hereto.

Private Bank

Standard Chartered Bank

Singapore Branch 16 Collyer Quay Singapore 049318

JAYASHREENIRMALA K BHATIA/ KISHINCHAND GANGARAM BHATIA/ GOPAL GANGARAM BHATIA P O BOX 5475 DUBAI UNITED ARAB EMIRATES

Statement of Accounts

Statement Date: 30 November 2008

Citent Number-Portfolio

Reference Currency: US DOLLAR

Relationship Manager, MENON, SURENDRAN

an Expense Bank is now a which owned subcidency of Standard Charleted P.C. may be carried our total SCB SCB

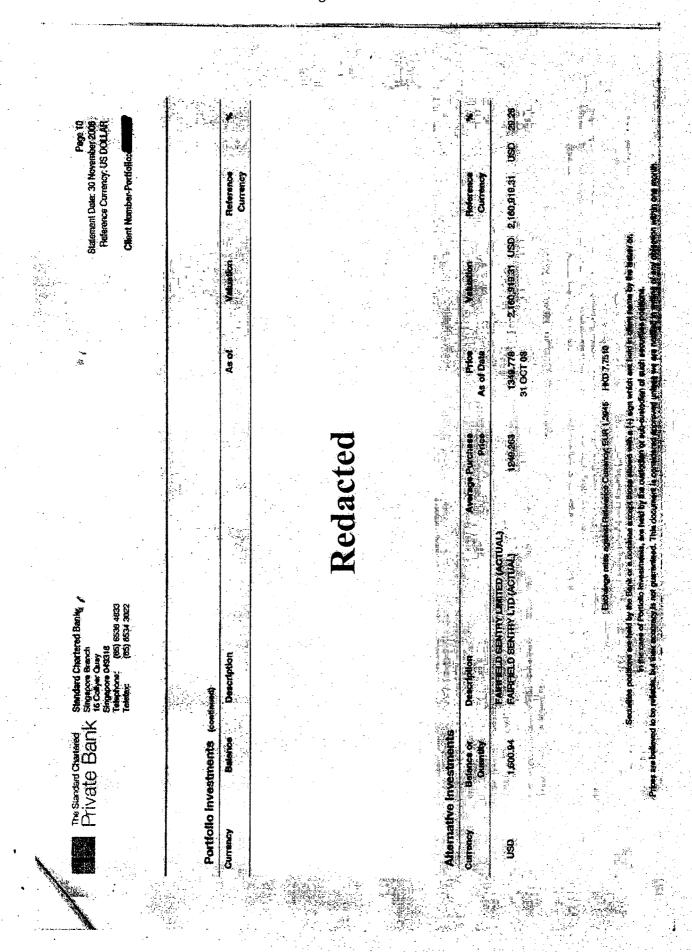
Portfolio View & Messaging Service

This orithe service offered exclusively to clients of The Standard Chartered Private Bank provides a convenient and secure way to monitor your account and communicate with your Private Banker. Portolio View & Messaging also features a PDF format of your latest official account statement for printing or seving to your local computer. For more information or enrotoers, or for currently enrolled clients who wish to receive that statements orithe only, please contact your Private Banker.

Standard Charge at Stand (SCS) is incorporated in England and Visites with laured Stallary by Royal Charles (SSS), under relations 2C15, and the principal office of the Company is although in England at 1 Abbancarbury Square, London EC2V 7SB.

OCIO MENORITA MA CONTRACTO DE LOBRA CANTRACTO DE LO CONTRACTO DE CONTRACTOR DE CONTRACTO DE CONT

SCO Suggraphs is a branch of SCB, estart is Removed to conduct business under the Stapping Darking Act. Chapter 19.



FAIRFIELD SENTRY LIMITED Romasco Place, Wickhams Cay 1 Road Town, Tortola British Virgin Islands, VG 1110

February 4, 2009

Dear Shareholder,

You will have received several letters from us as the directors of Fairfield Sentry Limited (the "Company"). These letters were sent as events unfolded regarding Bernard L. Madoff Investments Securities LLC ("BMIS"). The purpose of this letter is to now provide a significant level of additional information so that shareholders are aware of the actions being taken by the Company and its directors. As this letter contains detailed information concerning the Company, it should be considered confidential.

Management

As a preliminary matter, we believe that it would be beneficial for you to understand how the Company is being managed at this time. As you are likely aware, the Company has three directors, Walter Noel, Peter Schmid and Jan Naess. Walter Noel is a principal of the Fairfield Greenwich Group. Peter Schmid and Jan Naess are the independent (non-executive) directors and have no financial interest in Fairfield Greenwich (Bermuda) Limited (the "Manager") or Fairfield Greenwich Group.

The board of directors has assumed responsibility for the management of the Company. We are meeting on a regular basis to discuss the affairs of the Company. Walter Noel has not attended these meetings and has recused himself from such meetings since the events of December 11, 2008. We have also amended the signing authority on the bank account with Citco Bank Nederland N.V. Dublin Branch to ensure that no funds are wired out of this account without the approval of either of the independent directors, Peter Schmid or Jan Naess. We continue to work closely with the Manager, in particular to liquidate the remaining assets of the Company (discussed further below). We are also working closely with the administrator, Citco Fund Services (Europe) B.V., in this regard. We value these relationships. However, we are also acting independently recognising that we owe our duties to the Company.

Background

On October 31, 2008 the published net asset value of the Company was US\$7,283,393,967 resulting in a net asset value per share of US\$1,349.7782. On December 11, 2008, Bernard L. Madoff was arrested. On December 18, 2008 the Company suspended the calculation of net asset value with a consequential suspension on subscriptions and redemptions. The November 30, 2008 net asset value had not been calculated by the time of such suspension.

February 4, 2009 Page 2 of 5

Current Assets

The Company currently has cash at a bank account with Citco Bank Nederland N.V. Dublin Branch in the amount of US\$67,179,754 (which includes the proceeds of subscription of the December 1, 2008 and January 2, 2009 subscribers which are not assets of the Company – see below). The Company has investments, other than with BMIS, with a value as at November 30, 2008 of US\$81,723,813. Of these investments, US\$55,947,567 represents investments in the Non-SSC Investments as defined on page 10 of the private placement memorandum of the Company. The Company has liabilities as at November 30, 2008 in the amount of US\$62,211,252, which includes a liability to the Manager in the amount of US\$61,403,895 being management and performance fees payable to the Manager the payment of which was deferred by the Manager.

Potential Claims

In addition to the foregoing assets held directly by the Company, the Company recognises it may be able to realise assets from each of the following:

- (a) The Company is currently analysing its position with respect to Securities Investor Protection Corporation ("SIPC"). In particular, it is making a determination as to whether it is likely to receive cash from SIPC or whether it is likely that there will be a clawback from SIPC. The filing deadline is March 4, 2009. Prior to this time, the Company will make a decision as to whether it is in the Company's best interest to make a filing with SIPC and proceed accordingly. Please see below for a discussion as to whether shareholders of or investors in the Company should individually file with SIPC.
- (b) We also recognise that there may be claims available to the Company which may be pursued in order to recover the losses of the Company. We have retained legal counsel in several jurisdictions to examine potential causes of action and will pursue all lawsuits where there is a likelihood of success on a cost effective basis. However, we are proceeding cautiously and carefully with respect to both when and how to bring such actions. Unfortunately, we cannot provide further information at this time so as not to prejudice any such actions or the Company, but as soon as we are able to do so, we will communicate further in this regard.
- In addition, the Company is exploring whether it is able to make any claims with the Internal Revenue Services for overpayment of taxes (ie United States withholding tax paid on dividend income purportedly by the Company through BMIS). All such claims will be pursued to the extent that it is appropriate for the Company to do so.

February 4, 2009 Page 3 of 5

Otherwise, we confirm that we will take any and all actions which are appropriate to recover the losses of the Company.

SIPC and You

By Order dated December 15, 2008, the United States District Court, Southern District of New York, authorised SIPC to commence a liquidation proceeding against BMIS under the United States Securities Investor Protection Act ("SIPA") and appointed Irving Picard, Esq. as the trustee to oversee the liquidation proceeding (the "SIPC Trustee"). SIPC, a nonprofit United States corporation funded by assessments on brokerage firms, protects investors against financial losses arising from insolvency of their brokers. SIPC reimburses customers of brokers for up to US\$100,000 for cash and up to US\$500,000 for securities in their accounts when their brokerage firms become insolvent.

SIPA provides protection to those who meet the statutory definition of a "customer". The Company had brokerage accounts with BMIS. Therefore it qualifies as a "customer" under SIPA. We have received several inquiries from shareholders about whether they should be filing claims with SIPC individually.

The Company does not know whether the SIPC Trustee is going to consider indirect investors such as the shareholders of the Company as meeting the statutory definition of "customer". Accordingly, the Company has reached out to the SIPC Trustee to inquire as to his position on this issue. As yet, we have not received any advice on this issue from the SIPC Trustee. We understand from published reports that the SIPC Board met Friday, January 30, 2009 to discuss how claims will be treated, and possibly, whether indirect investors will be treated as "customers".

Given the uncertainty in how claims will be handled, you may wish to consider filing a claim with SIPC. For your convenience, we have attached a claim form to this letter, along with instructions on how to complete it. The Company's BMIS account numbers are 1-FN012-3-0; 1-FN045-3-0; 1-FN-069-4-0; and 1-FN-070-4-0.

Please be advised that neither the Company nor its counsel represent you individually and will not give legal advice in connection with the filing of a claim with SIPC. You should seek advice from your own lawyer or advisor before you decide whether to file a claim with SIPC as the filing may have implications for you concerning, among other things, the jurisdiction of the Bankruptcy Court over possible attempts by the SIPC Trustee to recover withdrawals you have made from the Company.

November 30 Redeemers, December 31 Redeemers and Shareholders

As indicated above, the Company suspended the calculation of net asset value of the Company on December 18, 2008. As a result, the December 31, 2008 redeeming shareholders as well as all other shareholders continue to be shareholders of the Company. With respect to the November 30, 2008 redeemers, the payment of their proceeds of

February 4, 2009 Page 4 of 5

redemption has been suspended pursuant to the suspension of the calculation of net asset value and article 10(1)(c) of the articles of association of the Company.

Once the Company is in a position to effect redemptions, which may take several years, it is anticipated that all shares will be redeemed at the same time. The result of this is that all shareholders, including the November 30, 2008 redeeming shareholders, the December 31, 2008 redeeming shareholders and the continuing shareholders, should all receive cash at the same time and share pro rata in the assets of the Company.

December 1 and January 2 Subscribers

The Company received proceeds of subscription for both the December 1, 2008 and the January 2, 2009 dealing day. The directors have sought advice from both British Virgin Islands counsel, Conyers Dill & Pearman, as well as from Queen's Counsel in London, Richard Millet QC, concerning the nature of such assets. We have carefully considered the facts surrounding such proceeds of subscription. We have been advised by both Conyers Dill & Pearman and Richard Millet QC and we have concluded that such proceeds of subscription are not in fact assets of the Company. Rather, they are assets held in trust by the Company and should be returned to such subscribers. It is our intention to return such proceeds of subscription as soon as is practicable.

Dutch Court Order

In the desire to provide full information to shareholders, we have to advise you of a court order freezing the bank account of the Company maintained with Citco Bank Nederland N.V. Dublin Branch obtained by a shareholder of the Company. This court order has frozen the cash in this account. This court order is having a serious detrimental effect on the Company, as it is causing amongst other matters, delays in the Company's ability to retain counsel and pursue potential lawsuits. The effect of this court order is that the Company does not have any cash to pay expenses nor the ability to return the proceeds of subscription to the December 1, 2008 and January 2, 2009 subscribers. The directors of the Company are currently in negotiations with this one investor and hope to resolve this issue soon for the benefit of all shareholders who will all be treated equitably.

Timeframe

As indicated above, the Company suspended the calculation of net asset value on December 18, 2008. This had the effect of stopping all cash flows from and to the shareholders of the Company. We are unable to advise as to when the Company will start to realise cash from its assets as described above, including from SIPC as well as any claims the Company may bring. This is likely to take several years. The directors will endeavour to distribute cash when possible, taking into account its cash requirements in order to fund continued operations, including lawsuits, as well contingent liabilities, such as potential clawbacks from SIPC. With this in mind, the directors do not envisage returning cash in the immediate future, but will do so once the directors have determined that it is appropriate to do so.

February 4, 2009 Page 5 of 5

Conclusion

We wish to assure you that we are acting faithfully and working hard in your best interests. It is our intention to recover the losses of the Company to the greatest extent possible for your benefit.

Yours faithfully,

The Board of Directors

FAIRFIELD SENTRY LIMITED Romasco Place, Wickhams Cay 1 Road Town, Tortola British Virgin Islands, VG 1110

February 25th, 2009

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As set out in previous correspondence, on December 15, 2008, the Honorable Louis L. Stanton, a Federal Judge in the United States District Court for the Southern District of New York, appointed Irving Picard, Esq. as SIPC Trustee for the liquidation of BMIS. SIPC, a non-profit United States corporation funded by assessments on brokerage firms, protects investors against financial losses arising from insolvency of their brokers. SIPC reimburses customers of brokers for up to US\$100,000 for cash and up to US\$500,000 for securities in their accounts when their brokerage firms become insolvent.

In addition, because the SIPC proceeding is part of the bankruptcy proceeding of BMIS, the SIPC Trustee is also responsible for distributing any assets recovered from the bankruptcy of BMIS to the creditors of BMIS on a pro rata basis. By making a filing, the Company will be claiming as a creditor of BMIS its pro rata portion of the monies recovered by the Trustee for the estate, subject to claims the Trustee may allege against the Company as set forth below.

To maximize the assets of BMIS that will be distributed to customers and creditors on a pro rata basis, the SIPC Trustee may commence adversary proceedings under United States law against certain customers and creditors which received payments from BMIS. In particular, the Trustee may claim that payments made within ninety days prior to the filing of the bankruptcy petition, being the period from September 11, 2008 to December 11, 2008 (the "Preference Period"), are a "preference" under Section 547(b) of the United States Bankruptcy Code (the "Bankruptcy Code"). The SIPC Trustee would seek the return to the greatest extent possible any such alleged preference. The Trustee may also seek the return of certain monies paid to investors within two years prior to the filing of the bankruptcy petition under Section 548(b) of the Bankruptcy Code as well as six years under New York State law, claiming such monies were fraudulent conveyances under those relevant provisions.

February 25th, 2009 Page 2 of 2

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Otherwise, the directors continue to work in the best interests of the Company and all of its shareholders to recover the losses of the Company to the greatest extent possible.

Yours faithfully,

The Board of Directors

SIPC Claim No. 5789

	CUSTOMER CLAIM	
	OOO TOME!! OES!!!!	Claim Number
		Date Received
		Date Neceived
	BERNARD L. MADOFF INVESTMENT S	ECURITIES LLC
	In Liquidation	
Please 1	DECEMBER 11, 2008 print or type)	
` .		
Name of	Customer: KISHANCHAND GANGARAM BHATIA, GOPAL PUSHPA GANGARAM BHATIA, MANDAKINI	GANGARAM BHATIA MANISH GAJARIA
	Address: c/o Crowell & Moring LLP, Attn: Willis	
	ew York State: New York No.: (see Exhibit A, attached)	Zip: 10022
	er I.D. Number (Social Security No.):	
. :	PROTECTION AFFORDED UNDER SIPA, ALL RECEIVED BY THE TRUSTEE ON OR BEFORE RECEIVED AFTER THAT DATE, BUT ON OR SUBJECT TO DELAYED PROCESSING AND TO LESS FAVORABLE TO THE CLAIMANT. PLEASE CERTIFIED MAIL - RETURN RECEIPT REQUES	ORE March 4, 2009. CLAIMS BEFORE July 2, 2009, WILL BE O BEING SATISFIED ON TERMS BE SEND YOUR CLAIM FORM BY
*****	******************	******
1.	Claim for money balances as of December 11	, 2008:
1	a. The Broker owes me a Credit (Cr.) Balar	nce of \$ 196,406.23
	a. The Broker owes me a Credit (Cr.) Balance.b. I owe the Broker a Debit (Dr.) Balance of	
	c. If you wish to repay the Debit Balance,	
. '	please insert the amount you wish to rep	av and
	attach a check payable to "Irving H. Pica	
	Trustee for Bernard L. Madoff Investmen	
	If you wish to make a payment, it must I with this claim form.	s s
	d. If balance is zero, insert "None."	\$196,406.23
	a. II balance is zero, misert mone.	44241444

502180406

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO	
a.	The Broker owes me securities		X	
b.	I owe the Broker securities		X	
C.	If yes to either, please list below:			
		Number of Shares or Face Amount of Bonds		
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)	
diniferminal piranganganga				

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE:	IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DI ON A SIGNED ATTACHMENT. IF SUFFICIEN PROVIDED, THIS CLAIM FORM WILL BE R COMPLETION.	IT DETAILS A	RE NO
		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		X
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		x
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		×
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		X
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		X
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		X
•	Please list the full name and address of anyone ass preparation of this claim form: William M. O'Connor,	isting you in the	ng LLP

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

INFO	rori RMA	TION	AND BELIEF.	S TRUE AND	k & Bhahs 2 (Kphah
Date_	21	26	109	Signature	@ Pushpa. G. Bhatia
Date _				Signature	@Mandakini G

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Additional Signature Page for Customer Claim Account No.

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Kishanchand Gangaram Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100°6	la. Bhaha.
Gopal Gangaram Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%	Destrati.
Pushpa Gangaram Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%	Pushpa. G. Bhatia
Mandakini Manish Gajaria c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100°/.	Mandakini 9.

* Each account holder owns an undivided equal share.

Exhibit A

Kishanchand Gangaram Bhatia, Gopal Gangaram Bhatia, Pushpa Gangaram Bhatia and Mandakini Manish Gajaria (the "Customers") are joint holders of the account numbered with Standard Chartered Bank.

Through the account with Standard Chartered Bank, the Customers' funds were invested in 145.51 shares of Fairfield Sentry Limited. As of the November 30, 2008 account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$196,406.23. A copy of the November 30, 2008 account statement is annexed hereto.

In a letter to the Customers from Fairfield Sentry Limited dated February 4, 2009, Fairfield Sentry Limited advised the Customers that its account numbers with Bernard L. Madoff Investment Securities LLC are: 1-FN012-3-0; 1-FN045-3-0; 1-FN069-4-0; and 1-FN070-4-0.

In the February 4, 2009 letter, Fairfield Sentry Limited stated, "Given the uncertainty in how claims will be handled, you may wish to consider filing a claim with the SIPC." A copy of the February 4, 2009 letter is annexed hereto.

In a letter to the Customers from Fairfield Sentry Limited dated February 25, 2009, Fairfield Sentry Limited advised the Customers that Fairfield Sentry Limited had decided to file a claim with the SIPC and would do so "as soon as is practicable." A copy of the February 25, 2009 letter is annexed hereto.

The Standard Charles de Private Bank

Standard Chartered Bank

Singapore Branch 16 Collyer Quay Singapore 049318

KISHANCHAND GANGARAM BHATIA/ GOPAL GANGARAM BHATIA/ PUSHPA GANGARAM BHATIA/ MANDAKINI MANISH GAJARIA P O BOX 5475 DUBAI, U A E

Statement of Accounts

Statement Date: 30 November 2008

Client Number-Portfollo:

Reference Currency: US DOLLAR

Relationship Manager: MENON, SURENDRAN

goop company. The mank "American Express", installa, containing "American Express", and abbreviations their of (18.1. Amer. AVV. etc.) are trademants of Administral Express, make the Development Corp. end are used. only. American Durans Fund (Lists), American Express World Express Fund (List) and American Express Advantative Press Advantative Press Advantage (List) are produced approached by American Express Bank 120. a Standard Chairen The Standard Channes Bonk as no printed burken of Standard Charles Dank (2005), Amendes Charles Bonk is new a writing transfer and the standard Charles (Charles Charles Dank (2005)), Amendes Charles Dank (2005), Amendes natanata. Natas products and services are proved by off sometimes, schedulates and affaisses. Do and may not be able to other products and services; or other adupts to clients. They serve as points of oples or effiliated companies of Standard Chartered PLC, and the SCB entities and affiliates facility there only act as representatives of The Standard Chartered Private Bank. may be cameled our integrationally by citities in SCB legal entities and infiliates incomclara to local regulatory o under intribud issense, American Express Bark Ltd., he edisklisches end affiliated somparitis are now subsid

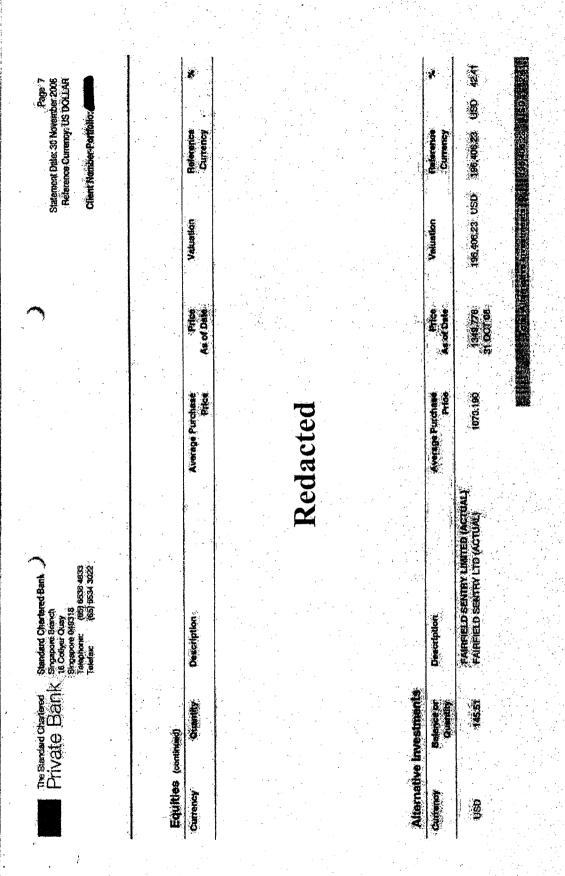
Portfolio View & Messaging Service

This online service offered exclusively to clients of The Standard Chartered Private Bank provides a convenient and secure way to monitor your account and communicate with your Private Banker. Portiolio View & Messaging also teatures a PDF format of your latest official account statement for priviting or saving to your local computer. For more information on enrolment, or for currently enrolled clients who wish to receive their statements online only, please contact your Private Banker.

Sundard Charlest Buris, (1909) to prognostic in Engand and Water with Indiad leading by Royal Charles 1953, under reference 2010; and the principal office of the Company is situated in England at 1 Ademichbury Square, Loadon E027, 708.

SOB is authorited and regulated in the (titling threaton by the Financial Services Authority (TSSA) under FOX regular number 11,4276.

SCB Singupore is a branch of SCB, which is increased to coordinat backing buildings a under the Segapore Seatening Act, Chapter 19.



lose atroyin with a (-) sign with and lead in cheat name by the issuer or. Prices are tellered to be reliable, but their eccessy is not guaran FAIRFIELD SENTRY LIMITED Romasco Place, Wickhams Cay 1 Road Town, Tortola British Virgin Islands, VG 1110

February 4, 2009

Dear Shareholder,

You will have received several letters from us as the directors of Fairfield Sentry Limited (the "Company"). These letters were sent as events unfolded regarding Bernard L. Madoff Investments Securities LLC ("BMIS"). The purpose of this letter is to now provide a significant level of additional information so that shareholders are aware of the actions being taken by the Company and its directors. As this letter contains detailed information concerning the Company, it should be considered confidential.

Management

As a preliminary matter, we believe that it would be beneficial for you to understand how the Company is being managed at this time. As you are likely aware, the Company has three directors, Walter Noel, Peter Schmid and Jan Naess. Walter Noel is a principal of the Fairfield Greenwich Group. Peter Schmid and Jan Naess are the independent (non-executive) directors and have no financial interest in Fairfield Greenwich (Bermuda) Limited (the "Manager") or Fairfield Greenwich Group.

The board of directors has assumed responsibility for the management of the Company. We are meeting on a regular basis to discuss the affairs of the Company. Walter Noel has not attended these meetings and has recused himself from such meetings since the events of December 11, 2008. We have also amended the signing authority on the bank account with Citco Bank Nederland N.V. Dublin Branch to ensure that no funds are wired out of this account without the approval of either of the independent directors, Peter Schmid or Jan Naess. We continue to work closely with the Manager, in particular to liquidate the remaining assets of the Company (discussed further below). We are also working closely with the administrator, Citco Fund Services (Europe) B.V., in this regard. We value these relationships. However, we are also acting independently recognising that we owe our duties to the Company.

Background

On October 31, 2008 the published net asset value of the Company was US\$7,283,393,967 resulting in a net asset value per share of US\$1,349.7782. On December 11, 2008, Bernard L. Madoff was arrested. On December 18, 2008 the Company suspended the calculation of net asset value with a consequential suspension on subscriptions and redemptions. The November 30, 2008 net asset value had not been calculated by the time of such suspension.

February 4, 2009 Page 2 of 5

Current Assets

The Company currently has cash at a bank account with Citco Bank Nederland N.V. Dublin Branch in the amount of US\$67,179,754 (which includes the proceeds of subscription of the December 1, 2008 and January 2, 2009 subscribers which are not assets of the Company – see below). The Company has investments, other than with BMIS, with a value as at November 30, 2008 of US\$81,723,813. Of these investments, US\$55,947,567 represents investments in the Non-SSC Investments as defined on page 10 of the private placement memorandum of the Company. The Company has liabilities as at November 30, 2008 in the amount of US\$62,211,252, which includes a liability to the Manager in the amount of US\$61,403,895 being management and performance fees payable to the Manager the payment of which was deferred by the Manager.

Potential Claims

In addition to the foregoing assets held directly by the Company, the Company recognises it may be able to realise assets from each of the following:

- (a) The Company is currently analysing its position with respect to Securities Investor Protection Corporation ("SIPC"). In particular, it is making a determination as to whether it is likely to receive cash from SIPC or whether it is likely that there will be a clawback from SIPC. The filing deadline is March 4, 2009. Prior to this time, the Company will make a decision as to whether it is in the Company's best interest to make a filing with SIPC and proceed accordingly. Please see below for a discussion as to whether shareholders of or investors in the Company should individually file with SIPC.
- (b) We also recognise that there may be claims available to the Company which may be pursued in order to recover the losses of the Company. We have retained legal counsel in several jurisdictions to examine potential causes of action and will pursue all lawsuits where there is a likelihood of success on a cost effective basis. However, we are proceeding cautiously and carefully with respect to both when and how to bring such actions. Unfortunately, we cannot provide further information at this time so as not to prejudice any such actions or the Company, but as soon as we are able to do so, we will communicate further in this regard.
- (c) In addition, the Company is exploring whether it is able to make any claims with the Internal Revenue Services for overpayment of taxes (ie United States withholding tax paid on dividend income purportedly by the Company through BMIS). All such claims will be pursued to the extent that it is appropriate for the Company to do so.

February 4, 2009 Page 3 of 5

Otherwise, we confirm that we will take any and all actions which are appropriate to recover the losses of the Company.

SIPC and You

By Order dated December 15, 2008, the United States District Court, Southern District of New York, authorised SIPC to commence a liquidation proceeding against BMIS under the United States Securities Investor Protection Act ("SIPA") and appointed Irving Picard, Esq. as the trustee to oversee the liquidation proceeding (the "SIPC Trustee"). SIPC, a nonprofit United States corporation funded by assessments on brokerage firms, protects investors against financial losses arising from insolvency of their brokers. SIPC reimburses customers of brokers for up to US\$100,000 for cash and up to US\$500,000 for securities in their accounts when their brokerage firms become insolvent.

SIPA provides protection to those who meet the statutory definition of a "customer". The Company had brokerage accounts with BMIS. Therefore it qualifies as a "customer" under SIPA. We have received several inquiries from shareholders about whether they should be filing claims with SIPC individually.

The Company does not know whether the SIPC Trustee is going to consider indirect investors such as the shareholders of the Company as meeting the statutory definition of "customer". Accordingly, the Company has reached out to the SIPC Trustee to inquire as to his position on this issue. As yet, we have not received any advice on this issue from the SIPC Trustee. We understand from published reports that the SIPC Board met Friday, January 30, 2009 to discuss how claims will be treated, and possibly, whether indirect investors will be treated as "customers".

Given the uncertainty in how claims will be handled, you may wish to consider filing a claim with SIPC. For your convenience, we have attached a claim form to this letter, along with instructions on how to complete it. The Company's BMIS account numbers are 1-FN012-3-0; 1-FN045-3-0; 1-FN-069-4-0; and 1-FN-070-4-0.

Please be advised that neither the Company nor its counsel represent you individually and will not give legal advice in connection with the filing of a claim with SIPC. You should seek advice from your own lawyer or advisor before you decide whether to file a claim with SIPC as the filing may have implications for you concerning, among other things, the jurisdiction of the Bankruptcy Court over possible attempts by the SIPC Trustee to recover withdrawals you have made from the Company.

November 30 Redeemers, December 31 Redeemers and Shareholders

As indicated above, the Company suspended the calculation of net asset value of the Company on December 18, 2008. As a result, the December 31, 2008 redeeming shareholders as well as all other shareholders continue to be shareholders of the Company. With respect to the November 30, 2008 redeemers, the payment of their proceeds of

February 4, 2009 Page 4 of 5

redemption has been suspended pursuant to the suspension of the calculation of net asset value and article 10(1)(c) of the articles of association of the Company.

Once the Company is in a position to effect redemptions, which may take several years, it is anticipated that all shares will be redeemed at the same time. The result of this is that all shareholders, including the November 30, 2008 redeeming shareholders, the December 31, 2008 redeeming shareholders and the continuing shareholders, should all receive cash at the same time and share pro rata in the assets of the Company.

December 1 and January 2 Subscribers

The Company received proceeds of subscription for both the December 1, 2008 and the January 2, 2009 dealing day. The directors have sought advice from both British Virgin Islands counsel, Conyers Dill & Pearman, as well as from Queen's Counsel in London, Richard Millet QC, concerning the nature of such assets. We have carefully considered the facts surrounding such proceeds of subscription. We have been advised by both Conyers Dill & Pearman and Richard Millet QC and we have concluded that such proceeds of subscription are not in fact assets of the Company. Rather, they are assets held in trust by the Company and should be returned to such subscribers. It is our intention to return such proceeds of subscription as soon as is practicable.

Dutch Court Order

In the desire to provide full information to shareholders, we have to advise you of a court order freezing the bank account of the Company maintained with Citco Bank Nederland N.V. Dublin Branch obtained by a shareholder of the Company. This court order has frozen the cash in this account. This court order is having a serious detrimental effect on the Company, as it is causing amongst other matters, delays in the Company's ability to retain counsel and pursue potential lawsuits. The effect of this court order is that the Company does not have any cash to pay expenses nor the ability to return the proceeds of subscription to the December 1, 2008 and January 2, 2009 subscribers. The directors of the Company are currently in negotiations with this one investor and hope to resolve this issue soon for the benefit of all shareholders who will all be treated equitably.

Timeframe

As indicated above, the Company suspended the calculation of net asset value on December 18, 2008. This had the effect of stopping all cash flows from and to the shareholders of the Company. We are unable to advise as to when the Company will start to realise cash from its assets as described above, including from SIPC as well as any claims the Company may bring. This is likely to take several years. The directors will endeavour to distribute cash when possible, taking into account its cash requirements in order to fund continued operations, including lawsuits, as well contingent liabilities, such as potential clawbacks from SIPC. With this in mind, the directors do not envisage returning cash in the immediate future, but will do so once the directors have determined that it is appropriate to do so.

February 4, 2009 Page 5 of 5

Conclusion

We wish to assure you that we are acting faithfully and working hard in your best interests. It is our intention to recover the losses of the Company to the greatest extent possible for your benefit.

Yours faithfully,

The Board of Directors

FAIRFIELD SENTRY LIMITED Romasco Place, Wickhams Cay 1 Road Town, Tortola British Virgin Islands, VG 1110

February 25th, 2009

Dear Shareholder,

We are writing to you now to advise you as to the position taken by the directors of the Company in connection with making a filing with Securities Investor Protection Corporation ("SIPC"), as trustee for the liquidation of Bernard L. Madoff Investment Securities LLC ("BMIS").

As set out in previous correspondence, on December 15, 2008, the Honorable Louis L. Stanton, a Federal Judge in the United States District Court for the Southern District of New York, appointed Irving Picard, Esq. as SIPC Trustee for the liquidation of BMIS. SIPC, a non-profit United States corporation funded by assessments on brokerage firms, protects investors against financial losses arising from insolvency of their brokers. SIPC reimburses customers of brokers for up to US\$100,000 for cash and up to US\$500,000 for securities in their accounts when their brokerage firms become insolvent.

In addition, because the SIPC proceeding is part of the bankruptcy proceeding of BMIS, the SIPC Trustee is also responsible for distributing any assets recovered from the bankruptcy of BMIS to the creditors of BMIS on a pro rata basis. By making a filing, the Company will be claiming as a creditor of BMIS its pro rata portion of the monies recovered by the Trustee for the estate, subject to claims the Trustee may allege against the Company as set forth below.

To maximize the assets of BMIS that will be distributed to customers and creditors on a pro rata basis, the SIPC Trustee may commence adversary proceedings under United States law against certain customers and creditors which received payments from BMIS. In particular, the Trustee may claim that payments made within ninety days prior to the filing of the bankruptcy petition, being the period from September 11, 2008 to December 11, 2008 (the "Preference Period"), are a "preference" under Section 547(b) of the United States Bankruptcy Code (the "Bankruptcy Code"). The SIPC Trustee would seek the return to the greatest extent possible any such alleged preference. The Trustee may also seek the return of certain monies paid to investors within two years prior to the filing of the bankruptcy petition under Section 548(b) of the Bankruptcy Code as well as six years under New York State law, claiming such monies were fraudulent conveyances under those relevant provisions.

February 25th, 2009 Page 2 of 2

It was necessary for the directors of the Company to consider any possible recovery that the Company may receive from SIPC, as well as any possible payout that the Company may need to make to SIPC, and the ability of SIPC to assert claims against the Company for monies distributed to the Company during the preference and fraudulent conveyance periods in the event the Company did not make a SIPC filing. In addition, the directors of the Company had to consider the possible recovery of assets from other sources which could be in excess of any claims by the Trustee. After very careful consideration, the directors have taken the view that it is in the Company's best interest to file with SIPC, and it is the intention of the Company to file with SIPC as soon as is practicable.

We also note that on February 20, 2009, the SIPC Trustee held a meeting with customers and creditors of BMIS. In response to several inquiries about whether investors of feeder funds that invested with BMIS are considered to be "customers" of BMIS for purposes of filing a claim, the SIPC Trustee's position is that this class of investors are outside the definition of "customer" as set forth in 15 U.S.C. § 78 III (2). The SIPC Trustee explained that he is bound to follow the express terms of the statute and governing authorities narrowly interpreting the definition of "customer". However, the SIPC Trustee recommended that this class of investors file a claim by July 2, 2009 to preserve their rights in the event the statute is later reinterpreted or broadened to cover them as customers of BMIS. The SIPC Trustee observed that the issue may be subject to litigation. The SIPC Trustee stated that should an investor decide to file a claim, the investor should provide a narrative explaining the investor's situation and other supporting documentation. The SIPC Trustee emphasised that anyone considering filing a claim should consult counsel. Similarly, neither the Company nor its counsel represent you individually and will not give legal advice in connection with the filing of a claim with SIPC. You should seek advice from your own lawyer or advisor before you decide whether to file a claim with SIPC.

Otherwise, the directors continue to work in the best interests of the Company and all of its shareholders to recover the losses of the Company to the greatest extent possible.

Yours faithfully,

The Board of Directors

SIPC Claim Nos. 14680, 14681, 15113, 15232, 15353

CUST	"	A 23.

Claim Number	-
Date Received	_

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008	
(Please print or type)	
Name of Customer: Ashokkumar Damodardas Raipancholia and/or Dilip Damodarda	8
Raipancholia and/or Raieshkumar Damodardas Raipancholia	•
Mailing Address: c/o Crowell & Moring LLP, Attn: William M. O'Connor	
City: New York State: New York Zip: 10022	
Account No.:	
Taxpayer LD. Number (Social Security No.):	•
THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM I SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUS RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CL RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WI SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON T LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FOR CERTIFIED MAIL - RETURN RECEIPT REQUESTED.	FUI ST E AIN LL E ERA

- Claim for money balances as of December 11, 2008:
 - a. The Broker owes me a Credit (Cr.) Balance of \$837.813.40
 - b. I owe the Broker a Debit (Dr.) Balance of

c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard,

Esq., Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed with this claim form.

d. If balance is zero, insert "None."

\$837,813.40

<u>\$0</u>

502180406

Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	The Broker owes me securities		X`
b.	I owe the Broker securities		X
c	If yes to either, please list below:		r of Shares or ount of Bonds
Date of Transaction (trade date)	Name of Security		ker I Owe

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	NO
3	Has there been any change in your account sinc December 11, 2008? If so, please explain.		X
4	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		X
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	annengalisti sanna assaulti	X
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		X

Please list the full name and address of anyone assisting you in the preparation of this claim form: William M. O'Connor, Crowell & Moring LLP, 590 Madison Avenue, New York, NY 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date	30/06/2009	_ Signature_ Ahow Dommolous_	
		Ashokkumar Damodardas Raipancholia	
Date	30/06/2009	Signature Dilip Damadardar	
		Dilip Damodardas Raipancholia	•
Date	30/06/2009.	Signature Royer Damodurdan	· ·
•		Rajeshkumar Damodardas Raipanche	olia

(if ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

trving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC Claims Processing Center 2100 McKinney Ave., Suite 800 Dallas, TX 75201

Exhibit A

Ashokkumar Damodardas Raipancholia and/or Dilip Damodardas Raipancholia and/or Rajeshkumar Damodardas Raipancholia (the "Customers") are joint holders of a certain account with Standard Chartered Bank ("Standard").

Through this account with Standard, the Customers' funds were invested in shares of Pairfield Sentry Limited. As of the last account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$837,813.40.

502180408

Exhibit B

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Ashokkumar Damodardas Raipancholia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Ashokkumar Damodardas Raipancholia
Dilip Damodardas Raipancholia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Dilip Damodardas Raipancholia
Rajeshkumar Damodardas Raipancholia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	x Peijech Damodasdas Rajeshkumar Damodardas Raipancholia

^{*} Each account holder owns an undivided equal share.

CIF#

Ashokkumar D. Raipancholia&/Or Dilip Damodardas Raipancholia &/Or Rajeshkumar Damodardas Raipancholia

Post Box No: 2172

Dubai – United Arab Emirates

FAIRFIE	FAIRFIELD SENTRY INVESTMENT				
Date	Number of Units	Net Asset Value	Amount		
28/01/04	257.20	972.01	\$250,002.21		
28/09/04	147.80	1014.89	\$150,000.59		
28/03/05	95.84	1043.44	\$100,003.82		
27/06/07	119.86	1251.46	\$150,000.00		

Total Units 620.70

Value as of November 30, 2008 - \$837813/40 (US\$ Eight Hundred Thirty-Seven Thousand Eight Hundred Thirteen & Cents Forty Only).

Enclosed:

- a). Debit Notes for all the four transactions.
- b). Standard Chartered Bank Statement as on 30th November 2008.
- c). Standard Chartered Bank Statement as on 31 December 2008.
- d). Fairfield Sentry Limited Subscription Documents.

American Express Bank Ltd. (Illocorpotated in U.S.A. with Limited Linkith). ERICANS Singapore 0493/18. YPRESS BANK American Express Bank Ltd. (Illocorpotated in U.S.A. with Limited Linkith). Telephone: 653848311 Fax: 65343022.	GST REGISTRATION NO. OUR REF NO.
FERENCE MMERCIAL BANKING, 28/91/94	ASHOK KUMAR D. RAIPANCHOLIA 8/OR DILIP-D. RAIPANCHOLIA 8/OR RAJESH KUMAR D. RAIPANCHOLIA P.O BOX 2172 DUBAI. U.A.E
UGHT ON 27/01/04 250 FAIRFIELD SENTRY LIN	TRANS. REF
DEBIT YOUR ACCOUNT NUMBER	USD 259.000.00 VALUE 28/91/94
ACE OF EXECUTION: UNQUOTED EXC; C 250 AT USD 1.6 GROSS AN TOTAL	USD 250,000,00 BUNT USD 250,000,00 USD 250,000,00
ON THE FOLLOWING CHARGES. BROKERAGE CLEARING FEE COMMISSION	
ICE WITHOUT SIGNATURE	

P. O. Box 2172, Dubai, U. A. E.

January 14, 2004

American Express Bank Ltd., 16 Collyer Quay, Hitachi Tower, Singapore 049318.

Dear Sirs,

Re: CIF #

Please arrange to debit subject account and invest USD250,000/- in Rairfield Sentry Ltd. Fund.

Thanking you,

Yours faithfully,

Dilip Damo dardas.

Ashok Kumar D. Raipancholia & or Dilip D. Raipancholia & or Rajesh Kumar D. Raipancholia



American Express Bank Ltd 16 Collyer Quay

www.americanexpress.com

Singapore 049318

Tel: 65384833

9 November 2004

CIF CIF

ASHOK KUMAR D. RAIPANCHOLIA &/OR DILIP D. RAIPANCHOLIA &/OR RAJESH KUMAR D. RAIPANCHOLIA P.O BOX 2172 DUBAI, U.A.E

Dear Sir,

FAIRFIELD SENTRY LIMITED - B CLASS CONVERSION

We have been advised by our custodian that the above has emerged with the A Class. Hence, your new holdings are as follows:-

Old holdings

230.21 Fairfield Sentry Limited - Class B

Conversion Ratio

1.1172338 -A- shares for 1 -B- share

New holdings

257.20 Fairfield Sentry Limited - Class A

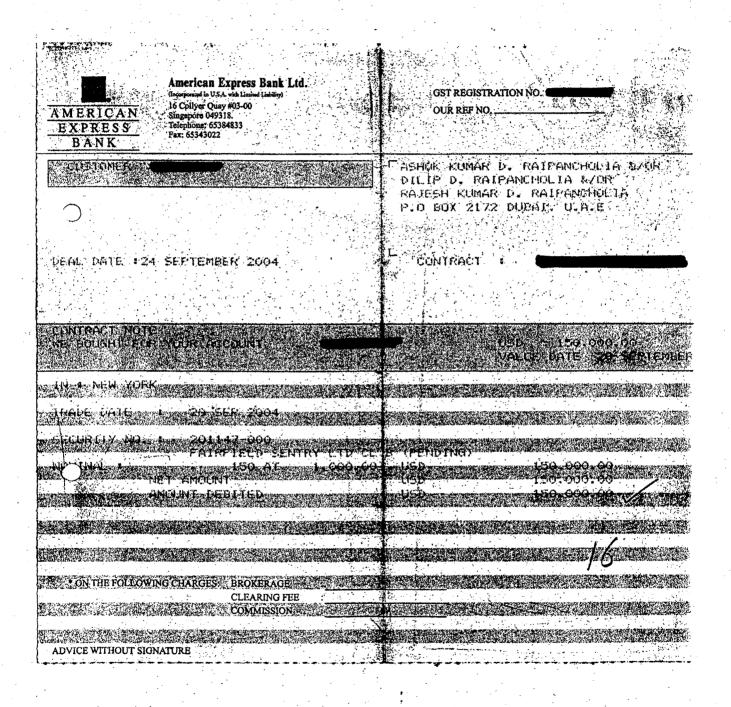
We have updated your holdings accordingly on 1 November 2004.

Please let us know if you have any questions.

Yours faithfully

American Express Bank Ltd.

CC: DORIS SEAH



American Express Bank Ltd. (Incorporated in U.S.A. with Limited Liability) 16 Collyer Quay #03-00 Singapore 049318. EXPRESS BANK American Express Bank Ltd. (Incorporated in U.S.A. with Limited Liability) 16 Collyer Quay #03-00 Singapore 049318. Telephonic 65384833 Fax: 65343022	GST REGISTRATION NO. OUR REF NO.
OSTEVIER S	ASHOK KUMAR D. RATPANCHOLTA &/OR DILLE D. RATPANCHOLTA &/OR RAJESH KUMAR D. RATPANCHOLTA P.O BOX 2172 DUBAT. U.A.E
SECURITIES CLIENT CONFIRMATION	TRANS.REF:
SECURTITES TRANSFER WE'RECELVED FOR YOUR ACCOUNT	u so 6.6 9
TO STAG TAKE ON BROKER	VALUE 20 APRIL 2005
SECURITY NO. : FAIRFIELD SENTRY LID CL	D (ACTUAL)
MOMINAL 95:84 AT THE RATE OF	INTEREST USD 0.00 CHARGES USD 0.00 TOTAL USD 0.00
ON THE FOLLOWING CHARGES: BROKERAGE CLEARING FEE COMMISSION	16
ADVICE WITHOUT SIGNATURE	

P. O. Box 2172, Dubai, U. A. E.

March 24, 2005

American Express Bank Ltd., 16 Collyer Quay, Hitachi Tower, Singapore 049318.

Dear Sirs,

Re: CIF #

Please arrange to debit my current account and invest US\$ 100,000/- in Fairfield Sentry Ltd. Fund.

Thanking you,

Yours faithfully,

Ashok Kumar D. Raipancholia &/or Dilip D. Raipancholia &/or Rajesh

Kumar D. Raipancholia



American Express Bank Ltd. (Incorporated in U.S.A with Limited Liability) 16 Collyer Quay #03-00 Singapore 049318. Telephone: 65384833 Fax: 65343022

GST REGISTRATION NO.

COSTOMER

ASHOK KUMAR D. RAIPANCHOLIA/ DILIP D. RAIPANCHOLIA/ RAJESH KUMAR D. RAIPANCHOLIA P. O BOX 2172 DUBAI, U. A. E

CONTRACT

CONTRACT NOTES

150,000 CC 150,000 CC VALUE DATE 27 UNAME 2007

ANY GLICO FUND

FRADE DATE : 26 UN 2007

EFORTOWENES

FAIRFIELD SENTRY LTD (ACTUAL)
119 8845 AT 10 251 4 605 UED
NET AMOUNT USD
AMOUNT DEBLIED

UED 150,000,00 UED 150,000,00 USD 150,000,00

ON THE FOLLOWING CHARGES BROKERAGE CLEARING FEE

ADVICE WITHOUT SIGNATURE

08-01789-cgm Doc 1486-1 Filed 01/07/10 Entered 01/07/10 15:16:16 Exhibit A Pg 65 of 132

KTT SHEFMA

P. O. Box 2172. Dispai. II.A.E.

May 9, 2007

American Express Bank Ltd., 16 Collyer Quay, Hitachi Tower, Singapore 049318.

Dear Sirs,

Re: CIF #

Please arrange to debit the subject account and invest USD150,000 in Fairfield Sentry Ltd.

Thanking you,

Yours faithfully,

Ashokkumar D. Raipancholia &/or Dilip D. Raipancholia &/or Rajeshkumar D.

Raipancholia

Private Bank The Standard Chartered

Standard Chartered Bank

Singapore Branch.

Singapore 049318 16 Collyer Quay

ASHOK KUMAR D. RAIPANCHOLIA RAJESH KUMAR D. RAIPANCHOLIA P.O BOX 2172 DUBAI, U.A.E DILIP D. RAIPANCHOLIA

Statement of Accounts

Statement Date: 30 November 2008

Client Number-Portfolio:

Reference Currency: US DOLLAR

Relationship Manager: MENON, SURENDRAN

does or offer advice to clients. They serve as points of cortac ethe trassingal Fund (Lynd, are products sponsored by American Express Bank Ltd., a Standard Chartered an Express Marketing & Development Corp. and are used plan of Standard Chartened Bank ("SCB"), American Express Bank is now a inholy cyrred subsidiary of Standard Chartened PLC. Pri ard Charlered Private Benk, and may not be able to offer products and see grdup company, this mate, tenistican Express), mayta containing "Amaitan Express" and abbieviations thereof (i.e. Arrat, AXII, etc.) are to efican Express Bark Lid. (18 subsidiaries end affiliated companies are now subsidi the SCB entities and affi

Portfolio View & Messaging Service

Standard Chartered Private Bank provides a convenient and secure Banker. Portfolio View & Messaging also features a PDF format of way to monitor your account and communicate with your Private your local computer. For more information on enrolment, or for currently enrolled clients who wish to receive their statements your latest official account statement for printing or saving to online only, please contact your Private Banker. This online service offered exclusively to clients of The

Standard Charlered Bank ("SCB") is incorporated in England and Wales with limited liability by Royal Charter 1853, under reference ZC18, and the principal office of the Company is attuated in England at 1 Aldermanbury Square, London EC2V 75B.

SCB is authorised and regulated in the United Kingdom by the Financial Services Author

(TSA1) under FSA register number 114276.

SCB Singapore is a branch of SCB, which is Ricensed to conduct banking business under the Singapore Baraking Act, Chapter 19.

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	The Standard Charlered Private Bank	tered Bar ch	April 100 April				· .	• • • • • • • • • • • • • • • • • • •	Statement C Reference	Page 13 Statement Date: 30 November 2008 Reference Currency: US DOLLAR	Page 13 ember 2008 IS DOLLAR	ួយឧធ
		Telefax: (65) 6536 4833 Telefax: (65) 6534 3022	And the board desired and the	y colemna in ma					Client Mun	Client Number-Portfolio;	jo.	

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Alterna	Alternative investments				* ·				•			
urrency	Balance or Quantity	Description		Average	erage Purchase	As of Date		Valuation	a -	Reference Currency		*
		PERMAL MACRO HOLDINGS LTD		17. 2.15.17.								
OSO	69.85	ш.	Attended to the first of the fi		2863.237	3539.000 15 NOV 08	ณั	247,202.69 USD		247,202.69	OSD	2.07
QSN	620.70	FAIRFIELD SENTRY LIMITED (ACTUAL	SENTRY LIMITED (ACTUAL) SENTRY LTD (ACTUAL)		1064.974	1349.778	86	837,813.40 USD		837,813.40	osn	17.18
		The state of the s				20 rs						
		· · · · · · · · · · · · · · · · · · ·				Total Ali	ternative	nvestment	8	,085,016.09 USD		22.25
••••		A CONTRACTOR OF THE PROPERTY O						Total Assets		,876,134.55 USD	USD 16	100.00
	Standard Chartered Bank ("SQB") is incorporated	3") is incorporated in England and V	in England and Wales with limited liability by		Stateme	Statement Date: 30 November 2008	vember	2008		•		
	Royal Charter 1853, underreletance JCTB, water in England at 1 Aidermanbury Square, London EC SCB is authorised and reculated in the United Kin SCB is authorised and reculated in the United Kin	Royal Charter 1853, underrateismoe LCTB, ward the principal other of the Long in England at 1 Aldermanbury Square, London ECZV 758. SCB is authorised and requisited in the United Kinddom by the Financial Service.	ne principal office of the Londpany's situated 2V 7SB. gdom by the Francist Services Authority		Client N	Client Number-Portfolio						. :
	(FSA) under FSA register number 114276. SCB Strappore is a branch of SCB, which is ficen	nber 114276; CB, which is licensed to conduct be	whing business under the		Referen	Reference Currency; US DOLLAR	IS DOLL	AR	·	. • .		·.*
•	Singapore Banking Act, Chapter 19.	r19.			Relation	Relationship Manager: MENON, SURENDRAN	MENON	I, SURENI	DRAN			

may be carried out internationally by different SQB legal enables and efficience according to local regulements. Not all products and services are provided by all SCB branches, subelidaries and efficiences. One of only. Amenican Express Fund (Luc), American Express Figural (Luc) and American Express Plant (Luc) are products sponsored by American Express Bank Luc, a Standard Chartered The Standard Chartered Private Bank is the private banking division of Standard Chartered Bank ("SCB"). American Express Bank is now a wholly owned subsidiary of Standard Chartered PLC. Private banking activities group company. The mark "American Express", nearly containing "American" Express" and abbieviations thereof (i.e. Ameri. AXP, etc.) are trademants of American Express Marketing & Development Corp. and are used es or affiliated compenies of Standard Charlened PLC, and are not affiliated with Ame the SCB entries and affiliates fisted here only act as representatives of The Sta

Private Bank The Standard Chartered

Standard Chartered Bank

Singapore Branch Singapore 049318 16 Collyer Quay

STATE OF

RAJESH KUMAR D. RAIPANCHOLIA ASHOK KUMAR D. RAIPANCHOLIA P.O BOX 2172 DUBAI, U.A.E DILIP D. RAIPANCHOLLA

Statement of Accounts

Statement Date: 31 December 2008

Client Number-Portfolio:

Reference Currency: US DOLLAR

Relationship Manager: MENON, SURENDRAN

ed subsidiary of Standard Chartered PLC. Private ba

SEASON'S GREETINGS

management needs. We wish you and your families a joyous holiday extending our quality commitment to clients in 2009 by providing The staff at The Standard Chartered Private Bank would like to the highest service standards to assist you with your wealth. continued support during this past year. We look forward to take this opportunity to thank clients for their business and season and happy New Year.

standard Chartered Bank ("SCB") is knoopporated in England and Wales with limited liability by Royal Charter 1853, under reference ZC18, and the principal office of the Company is situa in England at 1 Aldermanbury Square, London EC2V 7SB.

SCB is authorised and regulated in the United Kingdom by the (FSA1) under FSA register number 114276,

SCB Singapore is a branch of SCB, which is it

may be carried out into he SCB en

The Standa Private	The Standard Charlesed Private Bank	Standard Chartered Bank Singapore Branch E Collyer Quey					Staten	Page 13 Slatement Date: 31 December 2008	Page 13 ember 2008	£ 8 ;	
		Ingatore 049316 Telephone: (65) 6538 4833 Telefax: (65) 6534 3022				.	Kee	Helerence Currency: US DOLLAR Client Number-Portfolio:		s a	
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Iternative Investments	stments					•				•	
irrency Ba	Balance or	Description		Average Purchase		Price	Valuation	Reference			
	Quantity			Price	As	As of Date		Currency		. ·	
0SO	69.85	PERMAL MACRO HOLDINGS LTD USD SHARES CLASSA	10	2863.237	<u> 8 7</u>	3580.620 5 DEÇ 08	250,109.89 USD	250,109.89	asn	5.81	4 *
OSD	620.70	FARFIELD SENTRY LIMITED (ACTUAL) FARFIELD SENTRY LTD (ACTUAL)	ACTUAL)	1064.874	8	0.010 22 DEC 08	6.21 USD	6.21	asn	0.00	
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	620.70	A SE DSHORE, CREEK									

FAIRFIELD SENTRY LIMITED SUBSCRIPTION DOCUMENTS

Instructions

A. All subscribers. Provide all information requested in the Subscription Agreement and execute in the appropriate place on the signature page.

B. Items to be delivered by All Subscribers.

(i) Completed and signed Subscription Agreement.

(ii) U.S. dollar denominated funds in the amount of the full purchase price for Shares.

Wire transfer funds for the full amount of the subscription to the Fund's escrow account at:

HSBC Bank USA 452 Fifth Avenue New York, NY 10018 U.S.A. SWIFT: ABA;

For Account and under Swift advice to: Citco Bank Nederland, N.V. SWIFT: P.O. Box 7241 Amsterdam, The Netherlands

Account No.: Reference:

Fairfield Sentry Limited - Class B Shares
Account No.

IBAN; By Order of:

(Name of Subscriber)

(iii) Subscription documents should be delivered or sent by courier to Fairfield Sentry Limited, c/o Citco Fund Services (Europe) B.V., Telestone 8 -Teleport, Naritaweg 165 1043 BW Amsterdam, P.O. Box 7241, 1007 JE Amsterdam, The Netherlands; fax no.: (31-20) 572-2610.

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"Administrator"), the sample bank letter attached hereto as Scheduls A MUST be completed by the financial institution which will be remitting the subscription monies on behalf of the subscriber.

For Account and under Swift advice to:

HSBC Bank USA 452 Fifth Avenue New York, New York 10018 U.S.A.

Citco Bank Nederland, N.V. Telestone 8 – Teleport, Naritaweg 165 1043 BW Amsterdam The Netherlands

Account No.: Reference:

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(Net Les Lagrice)

IBAN: By Order of:

Fairfield Sentry Limited - Class B Shares
Account No.

(Name of Subscriber)

Subscriber should fax 4.11 Delivery of Subscription Agreement. Subscriber should fax and mail an executed, the Administrator at the above facsimile number and address.

5. Status Representations.

a. SEC Regulation S. Subscriber is not a "U.S. Person" under Regulation S of the U.S. Securities and Exchange Commission (adopted under the U.S. Securities Act of 1933, as amended (the "1933;Act")) because (a) if an individual, Subscriber is not a resident of the United States of America or its territories or possessions (the "U.S.") or "resident alien" as defined under the U.S. income tax laws, and (b) if an entity, Subscriber is not any of the following: (i) a partnership or corporation organized or incorporated under U.S. law; (ii) an estate of which any executor or administrator is a U.S. Person; (iii) a trust of which a trustee is a U.S. Person; (iv) any agency or branch of a foreign entity located in the U.S.; (v) a partnership or corporation organized under non-U.S. law but formed by a U.S. Person principally for the purpose of investing in securities not registered under the 1933 Act (unless organized and incorporated, and owned, by accredited investors as defined in Rule 501 under the 1933 Act who are not natural persons, estates or trusts); (vi) a non-discretionary or similar account (other than an estate or trust) held by a dealer or other fiduciary for a U.S. Person; or (vii) a discretionary or similar account (other than an estate or trust) held by a dealer or other fiduciary organized, incorporated or (if an individual) resident in the U.S.

Subscriber acknowledges that, except with the consent of the Pund, the Shares may not be owned by a U.S. Person, that the Shares will not at any time be held for the account or benefit, directly or indirectly, of any U.S. Person, and that, except with the consent of the Fund, the Subscriber will not resell, reoffer or transfer any Shares or any interest therein to any person, including a U.S. Person or any non-U.S. Person subject to the above restrictions. Subscriber acknowledges that reoffers, resales or any transfer of the Shares is subject to the limitations imposed by the Fund's Articles of Association and may be made only in compliance with applicable securities laws and only with the prior written consent of the Board of

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Name	of Adv	isor's	firm	or o	rganizat	ion:	 •
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- 7. Receipt of Fund Documents and Other Documents. Subscriber has received and read a copy of the Memorandum. Subscriber acknowledges that in making a decision to subscribe for Shares, Subscriber has relied solely upon the Fund Documents and independent investigations made by Subscriber and has not relied on any representation inconsistent with the information in the Fund Documents. Subscriber is not relying on the Fund, the Fund's board of directors, administrator, the Investment Manager, or any other person or entity with respect to the legal, tax and other economic considerations involved in this investment other than the Investor's own advisors. The Investor's investment in the Shares is consistent with the investment purposes, objectives and cash flow requirements of the Investor and will not adversely affect the Investor's overall need for diversifications and liquidity.
- Subscriber Sophistication and Financial Condition. Subscriber has such knowledge and experience in financial and business matters that it is capable of evaluating the risks of this investment. Subscriber has obtained sufficient information from the Fund or its authorized representatives to evaluate such risks and has consulted with the Subscriber's own advisors and is fully informed as to the legal and tax requirements within the Subscriber's own country (countries) regarding a purchase of the Shares. Subscriber is not relying on the Fund or the board of directors, or any other person or entity with respect to the legal, tax and other economic considerations involved in this investment other than the Subscriber's own advisors. Subscriber has not relied on any person as a purchaser representative in connection with that evaluation. Subscriber has evaluated the risks of investing in the Fund, understands there are substantial risks of loss incidental to the purchase of Shares and has determined that the Shares are a suitable investment for the Subscriber. Subscriber's investment is consistent with its investment purposes and objectives and cash flow requirements, and will not adversely affect Subscriber's overall need for diversification and liquidity.

Subscriber understands that (a) the Fund has no operating history; (b) no governmental agency has passed upon the Shares or made any findings or determination as to the fairness of this investment; and (c) the representations warranties, agreements, undertakings and acknowledgments made by the Subscriber in this Subscription Agreement will be relied upon by the Fund, the Board of Directors, the lavestment Manager and the Administrator in determining the Subscriber's suitability as a purchaser of Shares and the Fund's compliance with various securities laws, and shall survive the Subscriber's becoming a shareholder of the Fund.

All information which the Subscriber has provided to the Fund or the Administrator concerning the Subscriber, the Subscriber's status, financial position and knowledge and experience of financial, tax and business matters, or, in the case of an Subscriber that is an entity, the knowledge and experience of financial, tax and business matters of the person making the investment decision on behalf of such entity, is correct and complete as of the date set forth herein.

9. Redemptions. Subscriber is aware of the limited provisions for redemptions and has read the sections in the Memorandum entitled "Transfers, Redemptions and Termination." Subscriber has no need for liquidity in this investment, can afford a complete loss of the investment in the Shares and can afford to hold the Shares for an indefinite period of time. Subscriber understands that the Fund will generally redeem Shares as of the last day of each month (the "Redemption Date"); provided that the

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- 19. New York Courts. Subscriber agrees that any suit, action or proceeding ("Proceeding") with respect to this Agreement and the Fund may be brought in New York. Subscriber irrevocably submits to the jurisdiction of New York courts with respect to any Proceeding and consents that service of process as provided by New York law may be made upon Subscriber in such Proceeding, and may not claim that Proceeding has been brought in an inconvenient forum. Subscriber consents to the service of process out of any New York court in any such Proceeding, by the mailing of copies thereof, by certified or registered mail, return receipt requested, addressed to Subscriber at the address of Subscriber then appearing on the Fund's records. Nothing herein shall affect the Fund's right to commence any Proceeding or otherwise to proceed against Subscriber in any other jurisdiction or to serve process upon Subscriber in any manner permitted by any applicable law in any relevant jurisdiction.
 - Office of Foreign Assets Control. (A) Subscriber understands and agrees that the Fund prohibits the investment of funds by any persons or entities that are acting, directly or indirectly, (i) in contravention of any applicable laws and regulations, including anti-money laundering regulations or a conventions; (ii) on behalf of terrorists or terrorist organizations, including those persons or entitles that the conventions is are included on the List of Specially Designated Nationals and Blocked Persons maintained by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC"), as such list may be amouded from time to time, (iii) for a senior foreign political figure, any member of a senior foreign political figure's # immediate family or any close associate of a senior foreign political figure?, unless the Fund, after being specifically notified by Subscriber in writing that it is such a person, conducts further due diligence, and determines that such investment shall be permitted, or (iv) for a foreign shell bank? (such persons or entities in (i) - (iv) are collectively referred to as "Prohibited Persons"). (宋·黄色部(1999)) (《
- or entity controlling, controlled by or tinder common control with Subscriber, a Prohibited Person and (ii) to the extent Subscriber has any heraficial support NORTH MAY DEVELOPED BY LEVY granding a physical for the (ii) to the extent Subscriber has any beneficial owners or is acting as agent or nominee in connection with this investment, (a) it has carried out thorough due diligence to establish the identities of such beneficial owners, (b) based on such due diligence, Subscriber reasonably believes that no such beneficial owners are Prohibited Persons, (c) it holds the evidence of such identities and status and will maintain all such evidence for at least five years from the date of Subscriber's complete redemption from the Fund. and (d) it will make available such information and any additional information requested by the Fund that is required under applicable regulations.
 - If any of the foregoing representations, warranties or covenants ceases to be true or if the Fund no longer reasonably believes that it has satisfactory evidence as to their truth, notwithstanding any other agreement to the contrary, the Fund may, in accordance with applicable

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The OFAC list may be accessed on the web at http://www.trces.gov/afac.

Senior foreign political figure means a senior official in the executive, legislative, administrative, military or judicial branches of a foreign government (whether elected or not), a senior official of a major foreign political party, or a senior executive of a foreign government-owned corporation. In addition, a senior foreign political figure includes any corporation, business or other entity that has been formed by, or for the benefit of, a senior foreign political figure in political figure. The immediate family of a senior foreign political figure is person who is political figure; is a person who is widely and publicity known internationally to maintain on unasually often relationship with the senior foreign political figure, and includes a person who is in a position to conduct substantial domerate and international financial transactions on behalf of the senior foreign political figure.

Foreign shell bank means a foreign bank without a physical presence is any country, but does not include a regulated affiliate. A post office box or electronic address would not be considered a physical presence. A regulated affiliate means a foreign shell bank that; (1) is an affiliate of a depository institution, credit union, or foreign bank that maintains a physical presence in the United States or a foreign country, as applicable; and (2) is subject to supervision by a banking authority in the country regulating such affiliated depository institution, oredit , or foreign bank.

Beneficial owners is defined in footnote I above.

Subscriber acknowledges that each director and officer of the Fund is entitled to be indemnified out of the assets of the Fund against all costs, losses or expenses arising from mistakes of judgement or any action or inaction that the person reasonably believed to be within the scope of the authority granted to him, provided that such actions or inactions did not constitute gross negligence, willful conduct or breach of fiduciary duty.

- 24. <u>Enforceability</u>. If any provision hereof is invalid or unenforceable under any applicable law, it shall be deemed inoperable to that extent (and modified to the extent necessary to comply with that law) and its invalidity or unenforceability shall not affect any other provision hereof.
- 25. <u>Currencies</u> If Subscriber subscribes in a currency other than U.S. Dollars, Subscriber agrees that the Fund may sell such subscription funds at the market rate for that currency and that the Shares will be issued to the value of the proceeds, minus the reasonable costs relating to the sale.
- Administrator with full power of substitution, as its true and lawful proxy and attorney-in-fact for the Administrator with full power of substitution, as its true and lawful proxy and attorney-in-fact for the purpose of voting the Shares subscribed for herein or otherwise acquired as said proxy may determine on any and all matters which may arise at any meeting of shareholders and upon which such Shares could be voted by Shareholders present in person at that meeting. This proxy may be revoked by the owner of record of the Shares hereby, subscribed for, either personally or by presentation of a subsequently executed proxy at any meeting of Shareholders, or by written notice to the Administrator at the above address (or such other address as the Fund or the Administrator shall furnish in writing to a Shareholder), received before the meeting.

Washington Carlotte .

27. If Subscriber is acting as a Representative. If Subscriber is subscribing as trustee, agent, representative, or nominee for another person (the "Beneficial Shareholder"), Subscriber agrees that the representations and agreements herein are made by Subscriber with respect to itself and the Beneficial Shareholder. Subscriber has all requisite authority from the Beneficial Shareholder to execute and perform the obligations hereunder. Subscriber also agrees to indemnify the Fund, the Investment Manager and the Administrator and their directors, members, partners, officers and agents for any and all costs, fees and expenses (including legal fees and disbursements, fines and amounts paid in settlement) in connection with any damages resulting from Subscriber's misrepresentation or misstatement contained herein, or the assertion of Subscriber's lack of proper authorization from the Beneficial Shareholder to enter into this Subscription Agreement or perform the obligations hereof.

If the Subscriber enters into a swap, structured note or other derivative instrument, the return from which is based in whole or in part on the return of the Fund (the "Swap") with a third party (a "Third Party"), the Subscriber represents and warrants that with respect to a Third Party entering into a Swap: (a) the Third Party is authorized under its constitutional documents (e.g., certificate of incorporation, by-laws, partnership agreement or trust agreement) and applicable law to enter into the Swap and would also be so authorized to invest directly into the Fund; (b) the Third Party has received and reviewed a copy of the Memorandum and the Subscription Agreement; (c) the Third Party acknowledges that the Fund and its affiliates are not responsible for the legality, suitability or tax consequences of the Swap and that the Subscriber is not an agent of the Fund; and (d) the Third Party is an "eligible swap participant" and a "qualified eligible person" under Commodity Futures Trading Commission rules, and an "accredited investor" under Regulation D and a "qualified purchaser" under the Company Act and is eligible to receive "hot issues" because it is not a restricted person as contemplated under the rules of the National Association of Securities Dealers, Inc. Subscriber also agrees to indemnify the Fund, the Investment Manager and their officers and agents for any and all costs, fees and expenses (including legal fees and

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SCHEDULE A

PLEASE GIVE THIS LETTER TO YOUR FINANCIAL INSTITUTION AND HAVE THEM RETURN IT TO THE ADMINISTRATOR AT THE SAME TIME THAT THE SUBSCRIPTION MONIES ARE WIRED.

Sample Letter

[to be placed on letterhead of the financial institution remitting payment]

Date

Via mail and facsimile: (31-20) 572-2610
Fairfield Sentry Limited
Citco Fund Services (Burope) B.V.
Telestone 8 - Teleport
Naritaweg 165
1043 BW Amsterdam
The Netherlands

Dear Sirs

RE: FAIRFIELD SENTRY LIMITED (the "Fund")

- 1. Name of Remitting Financial Institution:
- 2. Address of Remitting Financial Institution:
- 3. Name of Customer:
- 4. Address of Customer:
- We have credited your account at [Bank], Account Number [number] for [amount] by order of [subscriber]
 on [date].

The above information is given in strictest confidence for your own use only and without any guarantee, responsibility or liability on the part of this institution or its officials.

Yours faithful	ly,			•	
Signed:			 		
Full Name:				2	
Position;					
	٠.				

For additional information, please contact the Administrator at Cities Fund Services (Europe) B.V., Telestone 8 – Teleport, Naritaweg 165, 1043 BW Amsterdam, The Netherlands, Telephone: (31-20) 572-2100, Facsimile: (31-20) 572-2610.

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A-I

12/10/02 03:13pm

Decidence					
Dear ABB:					
Please purchase on (the "Fund"), Class	my behalf \$_B shares (the "Shares"),		_of Pairfield	Sentry Limit	a.i
I have received the Fund.	Offering Memorandum an	d the Subscri			.
distribution and serve and NAV of the Share	connection with my purch icing fee of .50% per annu- res and payable on a quart	ase of Shares im, calculated	, my account i monthly bas	will be charg	ed a
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SCANNED	

Ashokkumar Damodardas Raipancholia and/or Dilip Damodardas Raipancholia and/or Rajeshkumar Damodardas Raipancholia P.O. Box 2172 Dubai, UAE

June 29, 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, Texas 75201

William O'Connor, Esq. Crowell & Moring LLP 590 Madison Avenue, 20th Floor New York, NY 10022

Re: Bernard L. Madoff Investment Securites LLC, Customer Claim of Ashokkumar Damodardas Raipancholia and/or Dilip Damodardas Raipancholia and/or Rajeshkumar Damodardas Raipancholia

Dear Mr. Picard and Mr. O'Connor:

This letter confirms that Crowell & Moring LLP, and specifically, William O'Connor, Esq., a partner thereof, is hereby authorized to execute and file a Customer Claim in the Bernard L. Madoff Investment Securities LLC liquidation on behalf of each of the undersigned.

Should you have any questions, please do not hesitate to contact us.

Sincerely,

Ashokkumar Damodardas Raipancholia

Dilip Damodardas Raipancholia

Rajeshkumar Damodardas Raipancholia

SIPC Claim Nos. 15110, 70163

OSTOMER CLAIM	
	Claim Number

Date Received	
---------------	--

	BERNARD L. MADOFF INVEST	MENT SECURITIE	ES LLC
	In Liquidat	ion	
(Please print or	DECEMBER 1 type)	1, 2008	
Mailing Addre City: New Yor Account No.:	omer: <u>Kishu Nathurmal Uttamchar</u> ss: <u>c/o Crowell & Moring LLP, A</u> <u>k</u> State: <u>New York</u> Zip: <u>10022</u> Number (Social Security No.):	ttn: William M. Oʻ ?	Connor
THE SHOU PROT RECE RECE SUBJI LESS CERT	RE COMPLETING THIS CLAIM FACCOMPANYING INSTRUCTION LD BE FILED FOR EACH ACCECTION AFFORDED UNDER SIFE IVED BY THE TRUSTEE ON IVED AFTER THAT DATE, BUT ECT TO DELAYED PROCESSING FAVORABLE TO THE CLAIMANT IFIED MAIL - RETURN RECEIPT RI	SHEET. A SEPA COUNT AND, TO PA, ALL CUSTOME OR BEFORE Mar ON OR BEFORE . AND TO BEING ! . PLEASE SEND Y	ARATE CLAIM FORM RECEIVE THE FULL ER CLAIMS MUST BE ch 4, 2009. CLAIMS July 2, 2009, WILL BE SATISFIED ON TERMS
*****	*********	**********	
1 Claim for m	noney balances as of December	11, 2008:	
a. b. c.	The Broker owes me a Credit (Colored to the Broker a Debit (Dr.) Ball for you wish to repay the Debit Ball you wish to repay and attach a Colored to the Bernard L. Malles of the Bernard L. Malles	alance of lance, please insert check payable to "li	rving H. Picard,
a .	If you wish to make a payment, it with this claim form.	must be enclose	\$
d.	If balance is zero, insert "None."		\$ <u>236,224.28</u>

2 Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	The Broker owes me securities		X
b.	I owe the Broker securities		X
c.	If yes to either, please list below:	*	of Shares or ount of Bonds
Date of Transaction (trade date)	Name of Security	The Brok Owes Me (Long)	er I Owe the Broker (Short)
		•	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	NO
3	Has there been any change in your account since December 11, 2008? If so, please explain.		X
4	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		X
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		X
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		X
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		X
	Please list the full name and address of anyone as preparation of this claim form: William M. O'Connor,		

590 Madison Avenue, New York, NY 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date // O

Signature

Kishu Nathurmal Hamchandani

Date 7/2/01

Signatur 6

Uttamchandani Prema Vinod

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Exhibit A

Kishu Nathurmal Uttamchandani and Uttamchandani Prerna Vinod (the "Customers") are joint holders of a certain account with Standard Chartered Bank ("Standard").

Through this account with Standard, the Customers' funds were invested in shares of Fairfield Sentry Limited. As of the last account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$236,224.28.

Exhibit B

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Kishu Nathurmal Uttamchandani c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	Manual Uttamchandani
Uttamchandani Prema Vinod c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	Ottamchandani Prema Vinod

^{*} Each account holder owns an undivided equal share.

Kishu Nathurmal Uttamchandani, and Uttamchandani Prerna Vinod Rosha Trading Co. (LLC)
P.O. Box 6248
Dubai, UAE

June 29, 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, Texas 75201

William O'Connor, Esq. Crowell & Moring LLP 590 Madison Avenue, 20th Floor New York, NY 10022

Re: Bernard L. Madoff Investment Securites LLC, Customer Claim of Kishu Nathurmal Uttamchandani and Uttamchandani Prerna Vinod

Dear Mr. Picard and Mr. O'Connor:

This letter confirms that Crowell & Moring LLP, and specifically, William O'Connor, Esq., a partner thereof, is hereby authorized to execute and file a Customer Claim in the Bernard L. Madoff Investment Securities LLC liquidation on behalf of each of the undersigned.

Sincerely,

Should you have any questions, please do not hesitate to contact us.

Kishu Nathurmal Uttamchandani

Uttamchandani Prerna Vinod

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Claim Number	
•	
Date Received	

	BERNARD L. MADOFF INVESTMENT SECURITII	ES LLC
	in Liquidation	
	DECEMBER 11, 2008	
(Please print or	type)	•
Mailing Addre	mer: Kishu Nathurmal Uttamchandani and Uttamchass: c/o Crowell & Moring LLP, Attn: William M. O	
Account No.:	k State: New York Zip: 10022	
Taxpayer I.D.	Number (Social Security No.):	
PROT RECE RECE SUBJ LESS	ELD BE FILED FOR EACH ACCOUNT AND, TO ECTION AFFORDED UNDER SIPA, ALL CUSTOM SIVED BY THE TRUSTEE ON OR BEFORE MAIVED AFTER THAT DATE, BUT ON OR BEFORE ECT TO DELAYED PROCESSING AND TO BEING FAVORABLE TO THE CLAMANT. PLEASE SEND IFIED MAIL - RETURN RECEIPT REQUESTED.	ER CLAMMS MUST BE rch 4, 2009, CLAIMS July 2, 2009, WILL BE SATISFIED ON TERMS

1 Claim for n	noney balances as of December 11, 2008 :	
8.	The Broker owes me a Credit (Cr.) Balance of	\$ <u>236,224.28</u>
b.	I owe the Broker a Debit (Dr.) Balance of	\$ <u>0</u>
C.	If you wish to repay the Debit Balance, please inse	rt the amount
	you wish to repay and attach a check payable to "	Irving H. Picard,
	Esq., Trustee for Bernard L. Madoff Investment S	ecurities LLC."
•.	If you wish to make a payment, it must be enclos	ad ·
	with this claim form.	S
d.	If balance is zero, insert "None."	\$236,224,28

EASE DO N	for securides as of December 11 , 2000. OT CLAIM ANY SECURITIES YOU HAVE	YES NO
a. b.	The Broker owes me securities I owe the Broker securities	X
	If yes to either, please list below:	Number of Shares or Face Amount of Bonds
Date of Transaction (trade date)	Name of Security	The Broker I Owe Owes Me the Broker (Long) (Short)
Market Street,	ocumentation can speed the review, a	

Proper documentation can speed the review, allowance and cash to you. It is and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and sale confirmations and checks which relate to the securities or cash you believe will be of any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far brick as you have documentation. You should also provide all documentation or brick as you have documentation. You should also provide all documentation information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash tialance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your dalm copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION OIN A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

•	COMPLETION.		YES	NO
	Has there been any change	in your account sin	CS	X
	Has there been any change December 11, 2008? If so,	niesse explain.	-	
	December 11, 20087 If so,	picar		•
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€.	Are you related to, or o	ny of the persons		
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	specified in "4" above	ated in any way		X
	or other person assoc	give name(s)		
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		any discretionary	*	
8.	Have you ever given	ONLY CHARLIS		
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Ċ	Have you or any me ever filed a chaim u	order the Securities		
•	ever filed a claim u	n Act of 1970? If		·
		hat broker.	-	
	so, give name of the	IIGE DI WITTE	of anyone assisti	ng you in the

Please list the full name and address of anyone assisting you in the preparation of this claim form: William M. O'Connor, Crowell & Moring LLP, 590 Madison Avenue, New York, NY 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

FARRAING C	LAIM IS TRUE AND	ACCURATE TO THE B	EST OF MY
INFORMATION AND	BELIEF.	1 der-	•••
Date 1st July	১০০৭ Signatur	Kishu Nathurinal Uttamo	handani
Date 15+ July	2009 Signa	Uttamchandani Prem	na Vinod

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet, if other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

A Helietz

Kishu Nathurmal Uttamchandani and Uttamchandani Prema Vinod (the "Customers") are joint holders of a certain account with Standard Chartered Bank ("Standard"). Sentry Limited. As of the last account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$236,224.28. Through this account with Standard, the Customers' funds were invested in shares of Fairfield

Exhibit B

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature	
Kishu Nathurmal Utramchandani c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Kishu Nathurmal Uttamchandani	
Unamchandani Prema Vinod c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Uttamchandani Prema Vinod	

^{*} Each account holder owns an undivided equal share.

SIPC Claim No. 15112

	ICT	1		AH	
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C	lain	n Number	
Di	ate	Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

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(crosso print or dypo)
Name of Customer: Arian Mohandas Bhatia and/or Kishin Mohandas Bhatia and/or
Suresh M. Bhatia and/or Bharat Mohandas
Mailing Address: c/o Crowell & Moring LLP, Attn: William M. O'Connor
City: New York State: New York Zip: 10022
Account No.: Standard Chartered Bank, Singapore A/C No.
Taxpayer I.D. Number (Social Security No.):

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

- 1 Claim for money balances as of December 11, 2008:

 - d. If balance is zero, insert "None."

\$410,518.00

2 Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	The Broker owes me securities		<u>X</u>
b.	I owe the Broker securities		<u> </u>
C.	If yes to either, please list below:		er of Shares or count of Bonds
Date of Transaction (trade date)	Name of Security	The Bro Owes Me (Long)	ker I Owe the Broker (Short)
		· wasternament and the second	Name of the State
			-

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	NO
3	Has there been any change in your account since December 11, 2008? If so, please explain.		X
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		<u> </u>
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		X
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	·	X
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		X
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		X

Please list the full name and address of anyone assisting you in the preparation of this claim form: William M. O'Connor, Crowell & Moring LLP, 590 Madison Avenue, New York, NY 10022

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY

INFORMATION AND BELLEF.		Hyullar
Date	. Signature	A STATE OF THE STA
	Ar	jan Mohandas Bhatia
Date	Signature	
		Kishin Mohandas Bhatia
Date	Signature	344-2-
		Suresh M. Bhatla
Date	Signature	Co Shatia
	• -	Bharat Mohandas

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

08-01789-cgm Doc 1486-1 Filed 01/07/10 Entered 01/07/10 15:16:16 Exhibit A Pg 100 of 132

Exhibit A

Arjan Mohandas Bhatia and/or Kishin Mohandas Bhatia and/or Suresh M. Bhatia and/or Bharat Mohandas (the "Customers") are joint holders of a certain account with Standard Chartered Bank ("Standard").

Through this account with Standard, the Customers' funds were invested in shares of Fairfield Sentry Limited. As of the last account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$410,518.00.

Exhibit B

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Arjan Mohandas Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Arjan Mohandas Bhatia
Kishin Mohandas Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Kishin Mohandas Bhatia
Suresh M. Bhatia c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Suresh M. Bhatia
Bharat Mohandas c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	X Bhatat Mohandas

^{*} Each account holder owns an undivided equal share.

Arjan Mohandas Bhatia and/or Kishin Mohandas Bhatia and/or Suresh M. Bhatia and/or Bharat Mohandas P.O. Box 321 Dubai, UAE

June 29, 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, Texas 75201

William O'Connor, Esq. Crowell & Moring LLP 590 Madison Avenue, 20th Floor New York, NY 10022

Re: Bernard L. Madoff Investment Securites LLC, Customer Claim of Arjan Mohandas Bhatia and/or Kishin Mohandas Bhatia and/or Suresh M. Bhatia and/or Bharat Mohandas

Dear Mr. Picard and Mr. O'Connor:

This letter confirms that Crowell & Moring LLP, and specifically, William O'Connor, Esq., a partner thereof, is hereby authorized to execute and file a Customer Claim in the Bernard L. Madoff Investment Securities LLC liquidation on behalf of each of the undersigned.

Should you have any questions, please do not hesitate to contact us.

Sincerely,

Arjan Mohandas Bhatia

Kishin Mohandas Bhatia

-Suresh-M. Bhatia

Bharat Mohandas

SIPC Claim Nos. 15111, 15145, 15146, 15352, 70032

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BERNARD L MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Gustomer: Rajendrakumar Patel and Vandna Patel

Mailing Address: c/o Crowell & Moring LLP, Attn: William M. O'Connor

City: New York State: New York Zip: 10022

Account No.:

Taxpayer I.D. Number (Social Security No.): _

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009, CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

- 1 Claim for money balances as of December 11, 2008:
 - a. The Broker owes me a Credit (Cr.) Balance of

\$256,817,13

b. I owe the Broker a Debit (Dr.) Balance of

\$0:--

c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed with this claim form.

d. If balance is zero, insert "None."

\$<u>256.817.13</u>

502180406



PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YBS	NO
a.	The Broker owes me securities		X
b.	I owe the Broker securities		X
c	If yes to either, please list below:	Number of Face Amoun	ing monach and a contract
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you, Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence; as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

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NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	NO
3	Has there been any change in your account since December 11, 2008? If so, please explain.		<u>X</u>
4	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		The state of the s
	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		X
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		
7,	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming,		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		
9.	Have you or any member of your family ever filed a claim under the Securities investor Protection Act of 1970? If so, give name of that broker:		**************************************

Please list the full name and address of anyone assisting you in the preparation of this claim form: William M. O'Connor, Crowell & Moring LLP, 590 Madison Avenue, New York, NY 10022

502180408

VK

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 06.13	9 ٥٥٤ . تلا	Sia	nature_	uce	onde		
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Date Vol.	ا برن د		Signatur	e V	h juu		
				Vandna	Patel .		

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bemard L. Madoif Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

502180406

V.K

Exhibit A

Rajendrakumar Patel and Vandna Patel (the "Customers") are joint holders of a certain account with Standard Chartered Bank ("Standard").

Through this account with Standard, the Customers' funds were invested in shares of Fairfield Sentry Limited, 'As of the last account statement, the Customers' shares in Fairfield Sentry Limited were valued at \$256,817.13.

502180406

VK

Exhibit B

Account Holder Name, Address, and Phone Number	Percentage Ownership	Signature
Rajendrakumar Patel c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	Rajendrakuju (t. Ditel)
Vandna Patel c/o Crowell & Moring LLP 590 Madison Avenue New York, New York 10022 Attention: William M. O'Connor (212) 895-4200	100%*	× Vx Patel

* Each account holder owns an undivided equal share.

502180406

SIPC Claim No. 4459

CI	19	TO	M	FR	CI	MIA.
					. ~~~	~~ 1181

Claim	Number_	***************************************
Date F	Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

(Please print or type)

Name of Customer: TRANEWAVES LTD. (ACCT # CONTROLLED)	eria Barria Barria
Mailing Address: BANK OF BARODA BUILDING, 6TH FLOOR, 608	BURDUBAI
City: DUBAI, UNITED ARAB EMRAFState: (INTERNATIONAL)Zip:	(INTERNATIONAL)
Account No .: Through FAIRFIELD SENTRY LIMITED (ACCT #	
Taxpayer I.D. Number (Social Security No.): N/A.	

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

Claim for money balances as of December 11, 2008;

a.	The Broker owes me a Credit (Cr.) Balance of	\$ 752,015.43
b.	I owe the Broker a Debit (Dr.) Balance of	\$ <u></u>
c.	If you wish to repay the Debit Balance,	
	please insert the amount you wish to repay and	
	attach a check payable to "Irving H. Picard, Esq	i i i i i i i i i i i i i i i i i i i
	Trustee for Bernard L. Madoff Investment Secu	rities LLC."
	If you wish to make a payment, it must be encl	osed
	with this claim form.	\$
d.	If balance is zero, insert "None."	na 352015.113

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES	NO
a.	The Broker owes me securities		· ·
b.	I owe the Broker securities	Manuscriptor of the state of th	
c.	If yes to either, please list below:		
			or of Shares or mount of Bonds
Date of Transaction (trade date)	Name of Security	The Broke Owes Me (Long)	
			de yegen byggen op held fan de falle pleas fallen f

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

2

502180406

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	YES	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.	V
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	Variable A.
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	V
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. Please list the full name and address of anyone assisting you in the preparation of this claim form:	

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

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THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date <u>25 02 - 2009</u>

Signature

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly. together with supporting documentation, etc. to:

> Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC Claims Processing Center 2100 McKinney Ave., Suite 800 Dallas, TX 75201

TRADEWAVES LTD.

Regd. Office: Cfo: Prident Corporate Services(BV1)Limited International Trust Building, Wickhaus Car. Tortala, British Virgin islands.

February 26, 2009

Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC, Claims Processing Center, 2100 McKinney Ave., Suite 800, Dallas, TX 75201, USA

RE: Tradewaves account no: held with Standard Chartered Private Bank, Claim amount of USD752,015.43

Dear Sir or Madam:

Please find enclosed:

- Our customer claim form with regards to Bernard L. Madoff Investment Securities LLC.
- Bank account statement showing our investment in Fairfield Sentry Limited who in turn is invested in Bernard L. Madoff Investment Securities LLC.
- Contact information of people given any discretionary authority to execute securities transactions with or through the broker on our behalf

We, Tradewayes, are invested in this matter through Standard Chartered Private Bank who has in turn invested our monies in Fairfield Sentry Limited. Fairfield has invested in Bernard L. Madoff Investment Securities (BMIS) through its accounts 1-FN012-3-0; 1-FN045-3-0; 1-FN-069-4-0; 1-FN-070-4-0. Our involvement is shown in the attached bank statement and is of the amount USD 752,015.43.

While we are an indirect investor, we would appreciate your treating us as customers since we have been directly affected by this scandal.

Sincerely,

Laju Rupani

For Tradewayes LTD C/O Eagle Eye Grain Trading, Bank of Baroda Building, 6th Floor, 608, Dubai. United Arab Emirates

Contact Telephone: +97150 6243328

TRADEWAVES LTD.

Regd, Office: C/o : Trident Carparate Services(BV 1 Launce International Trust Building, Wickhams Cay, Tortala, British Virgin islands;

February 26, 2009

Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC, Claims Processing Center, 2100 McKinney Ave., Suite 800, Dallas, TX 75201, USA

RE: Contact information of people given any discretionary authority to execute securities transactions with or through the broker on our behalf

Dear Sir or Madam:

Please find the contact information of people given any discretionary authority to execute securities transactions with or through the broker on our behalf:

- Fairfield Sentry Limited, Romasco Place, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, VG 1110
- 2. Standard Chartered Bank, Private Banking, 6 Battery Road, 27th Floor, Singapore 049909 Contact Person: Surendran Menon, Relationship Manager, Mobile: +97150 4546141, Office: +9714 5083453

Sincerely,

Laju Rupani

For Tradewaves LTD
C/O Eagle Eye Grain Trading,
Bank of Baroda Building,
6th Floor, 608,
Dubai,
United Arab Emirates

Contact Telephone: +97150 6243328

Entered 01/07/10 15:16:16 Filed 01/07/10 Er Pg 118 of 132 08-01789-cgm Doc 1486-1 Exhibit A

Reference Currency: US DOLLAR Dage 10 Statement Date: 30 November 2008

Cilent Number-Portfolio:

	Andrean Antonio Antoni	USD 1.42	USD 0.41	USD 0.91	USD 5:94
	Valuation Reference Currency	84,085.47 USD 84,085.47 U	23,956.80 USD 23,956.80 (54,052.72 USD 54,052.72 (Total Equilies 351,301,58
To comment the control of the contro	Average Purchase As of Date	31,43 8.29 28 NOV 08	29.50 13.80 28 NOV 08	30.60 16.54 28 NOV 08	
	Aver				
	Description	CITIGROUP INC SHARES	INTEL CORP SHARES	CISCO SYSTEMS INC SHARES	
continued	Quantity	10,143.00	1,736.00	3,268.00	
Equities (continued)	Currency	asn	OSO .	dsn	

JPY 95.3068 SGD 1.5080 GBP 1.5445 Exchange rates against Reference Currency: EUR 1.2945

752,015.43 USD 12.72

Total Alternative Investments

12.72

OSO

752,015.43

752,015.43 USD

1349.778 31 OCT 08

1014.889

FAIRFIELD SENTRY LIMITED (ACTUAL) FAIRFIELD SENTRY LTD (ACTUAL)

557,14

asn

Description

Balance or Quantity

Currency

Alternative Investments

׺.

Reference Currency

Valuation

Price As of Date

Average Purchase

Securities positions are held by the Bank or a nominee except those shown with a (+) sign which are held in client name by the issuer or, In the case of Portfolio investments, are held by the custodian or sub-custodian of such securities positions.

Prices are believed to be reliable, but their accuracy is not guaranteed. This document is considered approved unless we are notified in writing of any objection within one month.

The Standard Charlered Private Bank is the private banking division of Standard Charlered Bank.



Pivote Bank

A Constant Ohartared

Standard Chartered Barn.

Telefax:

Singapore Branch
16 Collyer Quay
Singapore 049318
Telephone: (65) 6

SIPC Claim No. 10850

Claim Number
Date Received

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008						
(Please print or type)						
P.O.BOX 15668	P. DARYANI					
NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.						
for money balances as of December 11, 2008:						
The Broker owes me a Credit (Cr.) Balance of owe the Broker a Debit (Dr.) Balance of you wish to repay the Debit Balance, lease insert the amount you wish to repay and ttach a check payable to "Irving H. Picard, Esq., rustee for Bernard L. Madoff Investment Securities you wish to make a payment, it must be enclosed that this claim form.						
	er: NIKESH P. DARYANT / NEELAM P.O.BOX 15668 DBAI JAE State: Zimber (Social Security No.): RE COMPLETING THIS CLAIM FORM, BE SURE TO CCOMPANYING INSTRUCTION SHEET. A SEPALD BE FILED FOR EACH ACCOUNT AND, TO SECTION AFFORDED UNDER SIPA, ALL CUSTOME VED BY THE TRUSTEE ON OR BEFORE MARK VED AFTER THAT DATE, BUT ON OR BEFORE JUSTED AND TO BEING SEAVORABLE TO THE CLAIMANT. PLEASE SEND YFIED MAIL - RETURN RECEIPT REQUESTED. FOR money balances as of December 11, 2008: The Broker owes me a Credit (Cr.) Balance of owe the Broker a Debit (Dr.) Balance of you wish to repay the Debit Balance, Ilease insert the amount you wish to repay and ttach a check payable to "Irving H. Picard, Esq., frustee for Bernard L. Madoff Investment Securities you wish to make a payment, it must be enclosed with this claim form.					

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	·	YES _	NO
a.	The Broker owes me securities		No
b.	I owe the Broker securities	***************************************	No
c.	If yes to either, please list below:		
			of Shares or unt of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
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Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

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		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.	Company of Management of Manag	$\sqrt{}$
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		<u> </u>
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		V
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	*	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	·	1
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	with a final and a	
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		
	Please list the full name and address of anyone asspreparation of this claim form:	sisting you in the	

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THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date	Signature	Nikesh	Daryani
Date	Signature	1. Maryan	

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Nikesh P. Daryani / Neelam P. Daryani	
P.O.BOX 15668, DUBAI (U.A.E.)	
TEL: +97150 645 2609	<u> </u>
E-mail: ndaryani@yahoo.com June	16, 2009

To: Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Invesment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201
USA

In 2004, we invested \$250,000 in the Fairfield Sentry Limited Fund through our bank, American Express Bank (now Standard Chartered Bank). Fairfield Sentry Limited Fund then invested the money with Bernard Madoff. Between 2004 and present, we did not withdraw / sell any of our units in the Fairfield Sentry Limited Fund.

Between November 2008 and December 2008 when the Madoff fraud was discovered, the value of our investment (i.e. Fairfield Sentry Limited Fund) dropped from \$347,163 to nearly \$0 as can be seen from the bank statements.

Please find attached:

- Customer Claim form
- Copies of bank statements (Current, Dec 2008, Nov 2008)
- Account opening forms with American Express
- · Account opening forms with Fairfield Sentry Limited Fund
- Letter of purchase of Fairfield Sentry Limited Fund and supporting documents

Thank you. Best regards,

Nikesh P. Daryani

Mikesh Daryani

Neelam P. Daryani

Account Name: Nikesh P. Daryani / Neelam P. Daryani					
Standard Chartered Bank Account Number: CIF#					
Security	Purchase / Sale D	Date	Purchase/Selling price Quantity	Quantity	Value
Fairfield Sentry Limited	SECURITY PURCHASE	2004	972	257.2	USD 250,000
As of December 2008, Total (Principal Invested)			972		257.2 USD 250,000
As of December 2008, Total (Principal Invested + Profit)			972		257.2 USD 347,163

SIPC Claim No. 10851

USTOMER	CLAIM		
		Claim	Number

Date Received_____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

		In Liquidation		
(Please p	rint o	DECEMBER 11, 2008 r type)		
Name of Mailing Active: Account Taxpaye	Addre DUB No.:	ss: PO BOX ISLLY, DUBAT, V.A.E.	p:	AN1
NOTE:	THE SHO PRO REO REO SUE LES	ORE COMPLETING THIS CLAIM FORM, BE SURE TO ACCOMPANYING INSTRUCTION SHEET. A SEPARATED BE FILED FOR EACH ACCOUNT AND, TO DECTION AFFORDED UNDER SIPA, ALL CUSTOME CEIVED BY THE TRUSTEE ON OR BEFORE Marc CEIVED AFTER THAT DATE, BUT ON OR BEFORE JUSTED TO DELAYED PROCESSING AND TO BEING SES FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR THE CLAIMANT. PLEASE SEND YOU THE	RAT RECE R CL h 4, uly 2 ATIS	E CLAIM FORM EIVE THE FULL AIMS MUST BE 2009. CLAIMS , 2009, WILL BE FIED ON TERMS
1.	Clair	m for money balances as of December 11, 2008:		
	a. b. c.	The Broker owes me a Credit (Cr.) Balance of I owe the Broker a Debit (Dr.) Balance of If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securitie If you wish to make a payment, it must be enclos with this claim form. If balance is zero, insert "None."	\$	492,937 (ESTIMATED VALVE) O O
	u.	is weller to hor by into it is required.	***************************************	

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

		YES _	NO
a.	The Broker owes me securities	enconnection described for the second section of the second	No
b .	I owe the Broker securities	· ·	No
C.	If yes to either, please list below:		
			of Shares or ant of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

2

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		YES	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.	and the second s	
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	-	
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		<u> </u>
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	· · · · · · · · · · · · · · · · · · ·	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		J
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.		
	Please list the full name and address of anyone a preparation of this claim form:	ssisting you in the	}

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date	Signature	Vily Dag.
Date	Signature	N. Janjan

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Vikas P. Daryani / Neelam P. Daryani	
P.O.BOX 15668, DUBAI (U.A.E.)	
TEL: +97150 645 9433	· · · · · · · · · · · · · · · · · · ·
E-mail: artech@emirates.net.ae	June 16, 2009

To: Irving H. Picard, Esq.,

Trustee for Bernard L. Madoff Invesment Securities LLC

Claims Processing Center

2100 McKinney Ave., Suite 800

Dallas, TX 75201

USA

Between 2004 and 2007, we invested \$400,000 in the Fairfield Sentry Limited Fund through our bank, American Express Bank (now Standard Chartered Bank). Fairfield Sentry Limited Fund then invested the money with Bernard Madoff. Between 2004 and present, we did not withdraw / sell any of our units in the Fairfield Sentry Limited Fund.

Between November 2008 and December 2008 when the Madoff fraud was discovered, the value of our investment (i.e. Fairfield Sentry Limited Fund) dropped from \$482,937 to nearly \$0 as can be seen from the bank statements.

Please find attached:

- Customer Claim form
- Copies of bank statements (Current, Dec 2008, Nov 2008)
- Account opening forms with American Express
- · Account opening forms with Fairfield Sentry Limited Fund
- Letters of purchases of Fairfield Sentry Limited Fund and supporting documents

Thank you. Best regards,

Vikas P. Daryani

Neelam P. Daryani

Account Name: Vikas P. Daryani / Neelam P. Daryani					
Standard Chartered Bank Account Number: CIF#	o				
	Purchase / Sale	Date	Purchase / Selling price 👟	Quantity	Value
Security	SECHBITY PURCHASE	2004	972	102.87	USD 100,000
ramed sently timed	SECTIBITY PLIBCHASE	1/6/2005	1051.52	95.1	USD 100,000
Fairfield Sentry Limited		26,000,000	1251 41	159,8193	USD 200,000
Fairfield Sentry Limited		2000000			
					000 007 001
As of December 2008, Total (Principal Invested)			111/58	677/00 35/111	USD 400,000
Tarinal Invastad + Profit)			1117.98	1117.98 357.79	USD 482,937
AS Of December 2006, Total (Fillicipal Inteseed 1110)					